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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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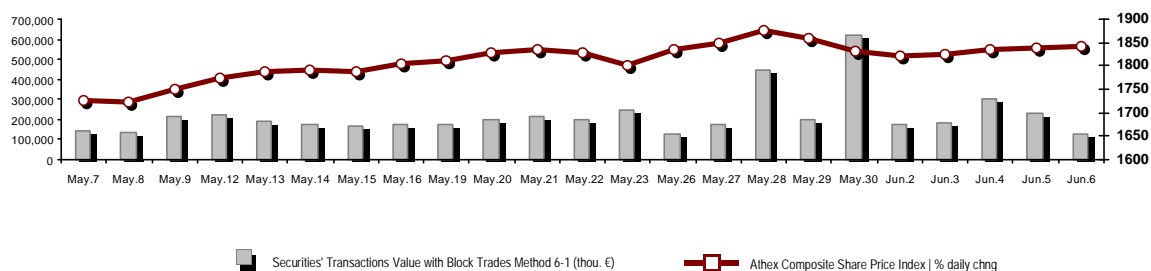
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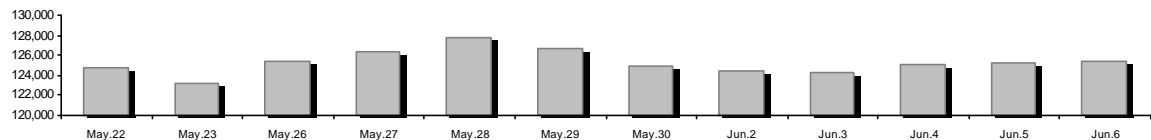
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	125,378.23	Derivatives Total Open Interest	602,229
Daily change: mill. € %	130.11 0.10%	in Index Futures % daily chng	9,576 0.47%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	114,552.35 16.08%	in Stock Futures % daily chng	590,020 -0.28%
Athex Composite Share Price Index % daily chng	1,842.83 0.20%	in Index Options % daily chng	2,085 2.01%
Athex Composite Share Price Index Capitalisation (mill. €)	117,308.17	in Stock Options % daily chng	548 0.92%
Daily change (mill. €)	182.39		
Securities' Transactions Value with Block Trades Method 6-1 (t)	123,779.86	Derivatives Contracts Volume:	22,268
Daily change: %	-103,292.26 -45.49%	Daily change: pieces %	-18,794 -45.77%
YtD Avg Trans. Value: thou. € % chng prev year Avg	193,824.82 41.08%	YtD Avg Derivatives Contracts % chng prev year Avg	48,142 29.37%
Blocks Transactions Value of Method 6-1 (thou. €)	2,671.67	Derivatives Trades Number:	980
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.55	Daily change: number %	-445 -31.23%
Bonds Transactions Value (thou.€)	1,441.91	YtD Avg Trades number % chng prev year Avg	2,286 25.45%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	24,976.46	Lending Total Open Interest	219,395
Daily change: thou. pieces %	-17,203.18 -40.79%	Daily change: pieces %	7,434 3.51%
YtD Avg Volume: % chng prev year Avg	42,853.02 47.30%	Lending Volume (Multilateral/Bilateral)	23,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	611.16	Daily change: pieces %	-104,042
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.04	Multilateral Lending	2,000
Bonds Transactions Volume	1,422,000	Bilateral Lending	21,000
Securities' Trades Number with Block Trades Method 6-1	37,642	Lending Trades Number:	5
Daily change: number %	-7,407 -16.44%	Daily change: %	-12
YtD Avg Trades number % chng prev year Avg	48,591 34.15%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	8	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	166		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	06/06/2025	05/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,842.83 #	1,839.22	3.61	0.20%	1,833.40	1,842.90	1,455.08	1,879.23	25.39% #
Athex Composite Index Total Return Index	3,552.95 #	3,546.00	6.95	0.20%	3,534.79	3,553.09	2,755.49	3,603.60	27.83% #
Athex ESG Index	2,162.61 #	2,160.17	2.44	0.11%	2,151.89	2,162.73	1,676.07	2,211.68	28.87% #
ATHEX Alternative Market Price Index	16,263.05 #	16,175.23	87.82	0.54%	16,025.68	16,263.05	13,631.97	16,315.32	7.72% #
FTSE/Athex Large Cap	4,611.05 #	4,606.92	4.13	0.09%	4,587.71	4,611.27	3,550.72	4,722.39	29.14% #
FTSE/Athex Mid Cap Index	2,722.12 #	2,716.76	5.36	0.20%	2,713.76	2,729.05	2,262.76	2,742.86	16.63% #
FTSE/ATHEX High Dividend Yield Index	4,806.68 #	4,792.73	13.95	0.29%	4,787.53	4,817.47	3,928.87	4,839.26	19.55% #
FTSE/Athex Market Index	1,097.60 #	1,096.21	1.39	0.13%	1,092.03	1,097.63	850.04	1,122.18	28.95% #
FTSE/Athex Banks	1,839.27 €	1,844.88	-5.61	-0.30%	1,826.83	1,844.88	1,278.63	1,912.09	43.02% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,323.69 €	6,383.94	-60.25	-0.94%	6,323.69	6,397.28	5,244.36	6,418.05	11.54% #
FTSE/ATHEX FINANCIAL SERVICES	8,617.95 €	8,643.84	-25.89	-0.30%	8,561.02	8,643.84	6,002.57	8,952.34	42.81% #
FTSE/ATHEX REAL ESTATE	4,824.05 #	4,822.03	2.02	0.04%	4,790.60	4,842.19	4,359.91	4,957.63	-1.13% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,852.38 #	5,842.77	9.61	0.16%	5,819.07	5,876.92	4,770.42	6,065.85	16.23% #
FTSE/ATHEX CONSUMER STAPLES	8,632.07 #	8,604.57	27.50	0.32%	8,531.24	8,649.15	6,653.46	8,845.99	29.05% #
FTSE/ATHEX INDUSTRIALS	7,713.81 #	7,702.72	11.09	0.14%	7,696.08	7,738.78	6,534.30	7,881.42	7.77% #
FTSE/ATHEX BASIC MATERIALS	5,585.50 €	5,637.68	-52.18	-0.93%	5,574.61	5,642.68	4,549.74	5,735.90	11.32% #
FTSE/ATHEX ENERGY & UTILITIES	6,051.22 #	5,986.24	64.98	1.09%	5,984.26	6,066.75	4,945.68	6,066.75	21.53% #
Athex All Share Index	418.97 #	418.53	0.44	0.11%	418.97	418.97	340.27	425.81	23.42% #
Hellenic Mid & Small Cap Index	2,415.39 #	2,410.25	5.14	0.21%	2,404.31	2,419.03	2,005.36	2,431.08	14.11% #
FTSE/Athex Large Cap Total Return	8,079.46 #	8,072.22	7.24	0.09%			6,199.42	8,221.86	31.48% #
FTSE/Athex Mid Cap Total Return	3,758.73 #	3,747.80	10.93	0.29%			3,153.97	3,760.38	17.54% #
MSCI GREECE REBASED	7,381.09 €	7,391.85	-10.76	-0.15%	7,340.68	7,402.24	5,512.03	7,671.72	32.71% #
Hellenic Corporate Bond Index	141.55 €	141.61	-0.07	-0.05%			138.48	141.62	1.78% #
Hellenic Corporate Bond Price Index	94.09 €	94.14	-0.05	-0.06%			93.11	94.16	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 04/06/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	123	3	1
Gain / Lose / Same:	57 / 52 / 18	56 / 51 / 16	0 / 1 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	125,378.23	125,341.82	36.40	
Daily Average Trans/ons Value(thou.€)	193,824.82	193,683.57	24.74	359.00
Transactions Value	123,780.41	123,645.77	29.82	104.82
Main Board:	121,108.19	120,973.55	29.82	104.82
Blocks Board 6_2_3:	2,672.22	2,672.22	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	42,853,023	42,794,623	91,967	8,665
Transactions Volume	24,976,498	24,895,453	78,797	2,248
Main Board:	24,365,292	24,284,247	78,797	2,248
Blocks Board 6_2_3:	611,206	611,206	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,591	48,416	47	130
Number of Trades	37,643	37,494	44	105
Main Board:	37,634	37,485	44	105
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 2 / 0	14,249	18,480,639	69,380,503.32	56.05%
5510	- Basic Resources	6 / 4 / 5	798	266,248	827,940.72	0.67%
5010	- Construction & Materials	4 / 6 / 2	3,980	1,221,966	8,054,000.88	6.51%
4020	- Consumer Products & Services	4 / 2 / 0	433	105,423	440,418.98	0.36%
6010	- Energy	2 / 1 / 1	2,315	392,082	6,999,178.70	5.65%
12000	- Financial Instruments	1 / 0 / 0	105	2,248	104,815.21	0.08%
3020	- Financial Services	1 / 2 / 2	755	153,971	954,492.49	0.77%
4510	- Food Beverage & Tobacco	2 / 3 / 2	315	44,873	375,937.29	0.30%
2010	- Health Care	2 / 0 / 0	73	52,798	44,241.20	0.04%
5020	- Industrial Goods & Services	6 / 8 / 3	2,465	617,019	4,802,453.85	3.88%
3030	- Insurance	1 / 0 / 0	52	8,937	44,818.73	0.04%
4030	- Media	0 / 2 / 1	207	132,849	264,647.65	0.21%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	426	48,477	587,507.44	0.47%
3510	- Real Estate	7 / 5 / 1	1,646	736,607	2,004,289.33	1.62%
4040	- Retail	6 / 2 / 0	1,227	244,252	2,711,055.89	2.19%
1010	- Technology	1 / 9 / 0	1,392	384,940	1,683,761.82	1.36%
1510	- Telecommunications	0 / 2 / 0	2,010	406,933	7,113,959.15	5.75%
4050	- Travel & Leisure	3 / 2 / 1	2,580	1,233,805	7,755,095.22	6.27%
6510	- Utilities	4 / 1 / 0	2,615	442,431	9,631,293.79	7.78%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAPOUTSANIS (CR)	3.04	3.75% #	KEKROPS SA (CR)	1.575	-4.54% €
MOTOR OIL (CR)	24.74	2.49% #	DOMIKI KRITIS SA (CR)	1.72	-3.37% €
FAIS (CR)	3.635	2.11% #	PROODEFTIKH SA (CR)	0.416	-3.26% €
KIRIAKOULIS SHIPPING SA (CR)	1.11	1.83% #	PREMIA (CR)	1.316	-2.95% €
ATTICA BANK S.A. (CR)	0.799	1.78% #	CENTRIC HOLDINGS (CR)	0.33	-2.94% €
KORDELLOS BROS SA (CR)	0.42	1.70% #	UNIBIOS (CR)	2.04	-2.86% €
THRACE PLASTICS SA (CR)	3.965	1.67% #	ILYDA S.A. (CR)	2.82	-2.76% €
ATHENS INTL AIRPORT (CR)	10.15	1.50% #	LOULIS FOOD (CR)	3.49	-2.24% €
TRADE ESTATES REIC (CR)	1.695	1.50% #	ELVALHALCOR (CR)	2.29	-2.14% €
METLEN ENERGY & METALS (CR)	45.8	1.37% #	ATTICA HOLDINGS (CR)	2.09	-1.88% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	22,669.64	-1.72% €	ALPHA SERVICES HOLD (CR)	8,246,194	-1.72% €
PIRAEUS FINANCIAL HOLD (CR)	17,987.21	0.11% #	EUROBANK HOLDINGS (CR)	5,242,084	-0.47% €
EUROBANK HOLDINGS (CR)	14,519.44	-0.47% €	PIRAEUS FINANCIAL HOLD (CR)	3,204,490	0.11% #
NATIONAL BANK (CR)	11,654.39	0.29% #	NATIONAL BANK (CR)	1,108,913	0.29% #
OTE (CR)	7,110.41	-1.64% €	INTRALOT (CR)	782,126	0.38% #
METLEN ENERGY & METALS (CR)	6,180.23	1.37% #	ATTICA BANK S.A. (CR)	438,557	1.78% #
MOTOR OIL (CR)	5,899.53	2.49% #	OTE (CR)	406,356	-1.64% €
OPAP (CR)	5,615.78	0.43% #	OPAP (CR)	297,654	0.43% #
GEK TERNA (CR)	3,773.04	0.21% #	MOTOR OIL (CR)	240,653	2.49% #
PPC (CR)	3,198.13	0.15% #	PPC (CR)	238,327	0.15% #

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	63	242	9,576
FTSE/Athex Banks	0	0	2,777
FTSE/Athex Large Cap	63	242	6,799
MSCI GREECE REBASED	0	0	0
Stock Futures	915	22,001	590,020
ADMIE (IPTO) HOLDING S.A. (CR)	19	127	16,627
AEGEAN AIRLINES (CR)	16	161	2,782
AKTOR S.A. HOLDING CO. (CR)	22	205	42,349
ALPHA SERVICES HOLD (CR)	235	9,536	87,037
ATHENS INTL AIRPORT (CR)	17	69	453
AUTOHELLAS SA (CR)	13	217	138
AVAX S.A. (CR)	18	206	2,630
BANK OF CYPRUS (CR)	0	0	738
CC HBC AG (CR)	1	1	139
CENERGY HOLDINGS (CB)	21	125	8,225
ELLAKTOR (CR)	5	21	1,921
ELVALHALCOR (CR)	16	102	4,354
EUROBANK HOLDINGS (CR)	42	2,731	46,269
EYDAP S.A. (CR)	1	1	6,125
FOURLIS (CR)	0	0	682
GEK TERNA (CR)	13	64	12,673
HELLENIC EXCHANGES-A.S.E. (CR)	5	17	2,004
HELLENIQ ENERGY (CR)	26	120	4,419
INTRACOM HOLDINGS (CR)	17	54	9,181
INTRALOT (CR)	8	3,525	220,572
JUMBO SA (CR)	3	8	533
LAMDA DEVELOPMENT SA (CR)	17	50	7,182
METLEN ENERGY & METALS (CR)	67	185	5,850
MIG (CR)	5	10	225
MOTOR OIL (CR)	75	294	4,983
NATIONAL BANK (CR)	81	1,500	13,353
OPAP (CR)	9	58	1,123
OPTIMA BANK (CR)	0	0	170
OTE (CR)	7	13	2,341
P.P.A. S.A. (CR)	1	1	113
PIRAEUS FINANCIAL HOLD (CR)	108	2,339	53,409
PPC (CR)	16	58	24,336
QUEST HOLDINGS (CR)	2	10	153
TITAN (CB)	0	0	887
VIOHALCO SA/NV (CB)	29	193	6,044
Index Options	2	25	2,085
FTSE/Athex Large Cap	2	25	2,085
Stock Options	0	0	548
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	22
OPAP (CR)	0	0	231
OTE (CR)	0	0	220
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	75
Total Derivatives Traded	980	22,268	602,229

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
2,353,674,756	0.290	--	0.026	0.0303	23/05/2025	18/04/2017	--	ALPHA SERVICES HOLD (CR)	2.737	-1.72	€ 2.785	05/06/2025	2.794	2.737	2.794	2.737	2.749	7200@2.74	1000@2.74	--	--	8,246,194	5,130	22,669,639.60	6,442,007.81	1.613	3.011	30101010
56,996,000	1.00	--	--	--		27/01/2025	--	ALTER EGO MEDIA (CR)	4.45	-0.40	€ 4.468	05/06/2025	4.468	4.41	4.5	4.45	4.472	2@4.44	476@4.45	--	--	48,238	108	215,712.86	253,632.20	3.82	4.81	40301035
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.799	1.78	P 0.785	05/06/2025	0.798	0.785	0.809	0.799	0.802	7231@0.799	36654@0.800	--	--	438,557	243	351,522.86	1,292,791.91	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.22	-1.51	€ 5.3	05/06/2025	5.3	5.2	5.3	5.22	5.225	302@5.22	1250@5.26	--	--	91,987	340	480,636.61	189,767.19	5.5	6.4	10101010
440,820,060	0.100	--	--	0.48	26/05/2025	23/09/2024	--	BANK OF CYPRUS (CR)	6.14	0.99	P 6.08	05/06/2025	6.1	6.08	6.14	6.14	6.107	107@6.12	5000@6.14	--	--	183,737	239	1,122,132.22	2,706,635.17	4.57	6.7	30101010
212,384,903	0.05	0.08	--	25/06/2024	07/12/2016	--	--	CENERGY HOLDINGS (CB)	9.49	-0.42	€ 9.53	05/06/2025	9.48	9.46	9.55	9.49	9.502	75@9.48	500@9.50	--	--	109,338	468	1,038,921.99	2,015,532.73	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	--	CC HBC AG (CR)	46.48	1.00	P 46.02	05/06/2025	46.48	46.02	46.48	46.48	46.313	215@46.40	100@46.60	--	--	2,884	40	133,567.48	17,348,174.84	32.08	48.02	45101020
3,676,736,329	0.220	--	0.0933	0.105	05/05/2025	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.77	-0.47	€ 2.783	05/06/2025	2.77	2.757	2.783	2.77	2.77	3636@2.77	5000@2.77	--	--	5,242,084	2,794	14,519,436.26	10,184,559.63	1.95	2.854	30101010
53,360,277	1.00	0.11	0.12	--	26/06/2024	23/07/2019	--	FOURLIS (CR)	3.96	0.38	P 3.945	05/06/2025	3.945	3.945	3.98	3.96	3.964	6800@3.95	108@3.97	--	--	58,184	140	230,652.52	211,306.70	3.545	4.365	40401010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	--	HELLENIO ENERGY (CR)	7.82	0.26	P 7.8	05/06/2025	7.8	7.77	7.89	7.82	7.832	234@7.81	2703@7.82	--	--	137,252	568	1,074,901.39	2,390,067.15	6.8	8.1	60101020
83,600,000	0.690	--	0.0504	--	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.085	-0.64	€ 3.105	05/06/2025	3.1	3.06	3.125	3.085	3.084	268@3.09	100@3.12	--	--	41,704	141	128,610.31	257,906.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	--	24/03/2025	05/03/2014	--	JUMBO SA (CR)	29.08	0.14	P 29.04	05/06/2025	29.28	28.72	29.28	29.08	28.981	142@29.06	2@29.10	--	--	73,227	748	2,122,211.92	3,956,617.79	22.18	29.44	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.35	0.32	P 6.33	05/06/2025	6.35	6.27	6.37	6.35	6.326	14@6.34	11733@6.35	--	--	150,210	763	950,188.91	1,122,278.14	5.73	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	45.8	1.37	P 45.18	05/06/2025	45.62	45.16	46	45.8	45.482	21@45.78	86@45.82	--	--	135,884	1,448	6,180,225.28	6,544,415.17	32.82	46.74	65102000
95,733,204	0.500	--	0.0304	0.0302	15/05/2025	28/07/2021	--	PREMIA (CR)	1.316	-2.95	€ 1.356	05/06/2025	1.342	1.306	1.358	1.316	1.326	3@1.31	2118@1.32	--	--	121,428	229	161,063.60	125,984.90	1.15	1.372	35102000
70,029,804	1.00	--	--	--		15/05/2025	--	QUALCO GROUP (CR)	5.94	-0.08	€ 5.945	05/06/2025	5.95	5.925	5.996	5.94	5.955	265@5.94	1333@5.98	--	--	43,855	174	261,164.21	415,977.04	5.62	6.32	10101015
78,325,475	0.6	0.85	--	25/06/2024	23/07/2019	--	--	TITAN (CB)	39.95	-0.12	€ 40	05/06/2025	40.05	39.75	40.3	39.95	40.057	555@39.90	3273@40.05	--	--	64,529	844	2,584,848.45	3,129,102.73	35.6	45.8	50101030
259,189,761	0.12	0.12	--	25/06/2024	26/02/2016	--	--	VIOHALCO SA/NV (CB)	5.64	--	~ 5.64	05/06/2025	5.65	5.62	5.66	5.64	5.642	660@5.63	149@5.65	--	--	86,601	280	488,622.93	1,461,830.25	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	--	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	2.065	--	~ 2.065	05/06/2025	2.065	2.04	2.14	2.065	2.087	2075@2.07	7467@2.08	--	--	222,443	357	464,290.66	306,283.93	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)	3.195	0.31	P 3.185	05/06/2025	3.205	3.175	3.205	3.195	3.186	9000@3.19	319@3.20	--	2024	51,102	176	162,836.17	741,240.00	2.515	3.28	65101015
90,167,100	0.500	--	0.7515	0.8041	20/05/2025	24/05/2021	--	AEGEAN AIRLINES (CR)	12.9	-1.38	€ 13.08	05/06/2025	12.9	12.9	13	12.9	12.934	1202@12.90	24@12.92	--	--	93,701	464	1,211,909.94	1,163,155.59	9.9	13.14	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.57	0.18	P 5.56	05/06/2025	5.59	5.51	5.59	5.57	5.542	515@5.56	3661@5.57	--	--	128,829	385	713,921.76	1,136,293.72	4.22	5.59	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	19.39	0.21	P 19.35	05/06/2025	19.5	19.28	19.5	19.39	19.382	46@19.38	1253@19.40	--	--	194,668	1,438	3,773,035.19	2,005,377.61	16.81	19.98	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	13.44	0.15	P 13.42	05/06/2025	13.4	13.38	13.44	13.44	13.419	291@13.43	2305@13.45	--	--	238,327	888	3,198,130.33	4,962,988.80	11.72	14.48	65101015
309,544,087	1.00	--	0.33	0.7862	23/04/2025	07/02/2024	--	ATHENS INTL AIRPORT (CR)	10.15	1.50	P 10	05/06/2025	10	9.91	10.15	10.15	10.097	70@10.14	690@10.16	--	2024	181,863	1,020	1,836,327.28	3,141,872.48	7.9664	10.18	50206060
914,715,153	1.00	--	0.3643	0.4442	03/06/2025	29/08/2018	--	NATIONAL BANK (CR)	10.55	0.29	P 10.52	05/06/2025	10.44	10.37	10.57	10.55	10.51	125@10.52	819@10.56	--	--	1,108,913	1,764	11,654,394.70	9,650,244.86	7.35	10.845	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	2.12	-1.39	€ 2.15	05/06/2025	2.175	2.12	2.175	2.12	2.133	7798@2.12	300@2.14	--	--	43,969	162	93,795.29	56,982.81	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.29	-2.14	€ 2.34	05/06/2025	2.34	2.29	2.34	2.29	2.305	3933@2.29	4618@2.30	--	--	120,642	273	278,075.40	859,303.23	1.73	2.41	55102015
348,192,005	0.040	--	--	--	05/07/2011	24/03/2025	--	ELLAKTOR (CR)	1.268	0.80	P 1.258	05/06/2025	1.25	1.25	1.286	1.268	1.274	190@1.27	8132@1.29	--	--	210,945	383	268,782.18	441,507.46	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)	6.09	--	~ 6.09	05/06/2025	6.14	6.09	6.18	6.09	6.121	4000@6.08	6000@6.10	--	--	138,956	667	850,499.81	367,519.32	4.475	6.18	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.92	0.68	P 5.88	05/06/2025	5.85	5.82	5.92	5.92	5.869	116@5.90	787@5.92	--	--	13,018	88	76,404.61	630,480.00	5.37	6.17	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.066	0.38	P 1.062	05/06/2025	1.06	1.054	1.066	1.066	1.063	3911@1.06	15313@1.07	--	--	782,126	170	831,387.35	643,965.93	0.8	1.12	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	24.74	2.49	P 24.14	05/06/2025	24.06	24.06	25.12	24.74	24.515	200@24.72	153@24.76	--	--	240,653	1,683	5,899,532.68	2,740,770.93	18.26	25.12	60101020
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	--	OPAP (CR)	18.9	0.43	P 18.82	05/06/2025	18.94	18.76	18.94	18.9	18.867	897@18.89	200@18.91	--	--	297,654	1,830	5,615,778.47	6,994,185.80	15.56	20.66	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	17.41	-1.64																		

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																						
66,850,563	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.8	-1.00	€ 13.94	05/06/2025	13.94	13.44	13.94	13.8	13.668	669@13.76	500@13.88	---	---	41,465	386	566,757.50	922,537.77	10.66	14.2	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	19.36	1.26	€ 19.12	05/06/2025	19.02	19.02	19.38	19.36	19.257	8@19.34	153@19.36	---	---	53,817	326	1,036,341.77	1,428,267.39	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.75	1.97	€ 7.6	05/06/2025	6.6	6.6	7.8	7.75	7.573	10@6.70	8@7.75	---	2024	662	24	5,013.30	7,835.25	4.04	7.9	55101020
45,502,500	1.00	---	---	---	---	27/03/2025	---	FAIS (CR)	3.635	2.11	€ 3.56	05/06/2025	3.58	3.57	3.64	3.635	3.599	100@3.63	676@3.64	---	---	33,681	97	121,233.70	165,401.59	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)	3.75	0.27	€ 3.74	05/06/2025	3.74	3.72	3.75	3.75	3.74	200@3.74	342@3.76	---	---	21,263	92	79,526.46	49,222.58	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)	7.7	---	€ 7.7	05/06/2025	7.88	7.68	7.88	7.7	7.715	3@7.66	1300@7.70	---	---	10,330	43	79,699.50	23,978.91	7.68	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.09	-1.88	€ 2.13	05/06/2025	2.11	2.08	2.12	2.09	2.095	5359@2.08	2252@2.09	---	---	27,879	74	58,393.76	508,213.16	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.24	0.90	€ 11.14	05/06/2025	11.14	11.14	11.28	11.24	11.222	60@11.18	1414@11.24	---	---	34,620	253	388,517.26	546,542.35	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.57	-1.38	€ 0.578	05/06/2025	0.582	0.556	0.582	0.57	0.562	1000@0.556	930@0.570	---	---	80,981	90	45,512.06	101,549.95	0.39	0.596	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.62	-0.76	€ 2.64	05/06/2025	2.67	2.59	2.67	2.62	2.626	50@2.61	379@2.62	---	---	41,510	88	109,025.61	121,585.84	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.33	-2.94	€ 0.34	05/06/2025	0.338	0.33	0.34	0.33	0.335	10000@0.329	500@0.334	---	---	48,986	67	16,434.38	33,370.86	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.65	0.76	€ 6.6	05/06/2025	6.65	6.65	6.7	6.7	6.655	100@6.65	---	---	2024	1,000	4	6,655.00	5,216.93	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.524	-5.75	€ 0.556	05/06/2025	0.55	0.524	0.55	0.524	0.538	392@0.524	11400@0.540	---	---	3,688	9	1,984.11	5,537.47	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.76	---	€ 8.76	05/06/2025	8.78	8.74	8.82	8.76	8.779	200@8.70	384@8.76	---	---	9,585	44	84,145.50	163,639.43	7.92	8.9	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.11	-0.33	€ 6.13	05/06/2025	6.11	6.1	6.16	6.11	6.12	1249@6.11	1000@6.14	---	---	30,249	139	185,133.83	293,303.96	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.79	0.13	€ 0.789	05/06/2025	0.79	0.787	0.8	0.79	0.791	300@0.788	799@0.790	---	---	50,223	50	39,706.29	133,265.92	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.71	---	€ 1.71	05/06/2025	---	---	---	---	---	1220@1.62	500@1.69	---	2024	---	---	---	8,105.40	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.49	-2.24	€ 3.57	05/06/2025	3.6	3.47	3.6	3.49	3.502	500@3.47	150@3.50	---	---	11,052	62	38,703.33	59,749.78	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.39	---	€ 2.39	05/06/2025	---	---	---	---	---	200@2.32	100@2.38	---	---	---	---	---	10,562.88	1.94	2.46	20102010
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.2	-0.54	€ 37.4	05/06/2025	37.2	37.2	37.2	37.2	37.2	1@36.00	75@37.00	---	2024	3	1	111.60	17,435.64	33	40	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.776	0.26	€ 0.774	05/06/2025	0.77	0.77	0.776	0.776	0.774	1000@0.772	2500@0.778	---	---	24,400	20	18,891.20	119,432.68	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.78	-0.69	€ 5.82	05/06/2025	5.83	5.76	5.86	5.78	5.794	143@5.78	300@5.79	---	---	13,263	57	76,852.39	80,738.99	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	6.17	1.15	€ 6.1	05/06/2025	6.1	6.07	6.17	6.17	6.103	167@6.13	1174@6.17	---	---	32,301	115	197,119.38	152,682.41	4.84	6.25	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.224	-1.29	€ 1.24	05/06/2025	1.25	1.22	1.28	1.224	1.245	200@1.21	1600@1.23	---	---	50,177	137	62,458.94	33,470.43	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.95	-0.29	€ 6.97	05/06/2025	7	6.95	7.03	6.95	6.981	820@6.92	830@7.00	---	---	16,883	103	117,858.69	745,197.68	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.12	-1.61	€ 6.22	05/06/2025	6.18	6.12	6.24	6.12	6.154	1185@6.12	120@6.16	---	---	577	7	3,550.86	39,513.96	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.695	1.50	€ 1.67	05/06/2025	1.68	1.67	1.7	1.695	1.657	45@1.68	5080@1.70	---	---	191,520	78	317,321.51	204,296.27	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.04	-2.86	€ 2.1	05/06/2025	2.06	2.02	2.08	2.04	2.044	160@2.04	130@2.06	---	---	30,359	78	62,067.36	35,067.69	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	0.81	€ 0.992	05/06/2025	0.972	0.972	1	1	0.99	27@0.996	55@1.00	---	---	937	14	927.81	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.22	-0.38	€ 5.24	05/06/2025	5.28	5.14	5.28	5.22	5.195	150@5.18	111@5.24	---	---	2,885	18	14,986.38	169,199.41	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	€ 6.72	05/06/2025	6.72	6.7	6.72	6.7	6.701	200@6.66	100@6.70	---	2024	1,610	16	10,789.40	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	---	€ 0.95	05/06/2025	0.95	0.925	0.965	0.95	0.943	220@0.950	47@0.975	---	---	3,630	9	3,422.73	14,535.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.79	-0.83	€ 1.805	05/06/2025	1.81	1.78	1.83	1.79	1.802	220@1.77	186@1.79	---	---	7,414	43	13,360.61	42,935.84	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.04	---	€ 2.04	05/06/2025	2.04	2	2.08	2.04	2.019	350@1.99	487@2.04	---	---	1,417	11	2,860.78	12,903.00	2	2.5	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.53	---	€ 1.53	05/06/2025	1.54	1.505	1.565	1.53	1.542	100@1.53	2306@1.53	---	2024	10,250	27	15,809.52	36,811.80	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.72	-3.37	€ 1.78	05/06/2025	1.78	1.72	1.78	1.72	1.741	425@1.72	788@1.75	---	---	19,972	67	34,770.83	27,311.45	1.69	3.09	

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																							
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.13	---	2.13	05/06/2025	2.17	2.06	2.17	2.13	2.086	100@2.09	655@2.13	---	---	21,929	111	45,738.05	29,123.92	1.605	2.22	45102020	
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.46	0.41	P	2.45	05/06/2025	2.43	2.39	2.46	2.46	2.437	25@2.44	1749@2.46	---	---	1,730	16	4,215.51	45,290.66	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.2	0.97	P	5.15	05/06/2025	5.25	5	5.4	5.25	5.11	138@5.00	34@5.25	---	2024	343	18	1,752.80	17,199.00	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.16	-0.46	E	2.17	05/06/2025	2.17	2.13	2.17	2.16	2.158	700@2.14	700@2.16	---	---	3,165	10	6,830.55	51,468.76	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	0.36	P	13.95	05/06/2025	13.85	13.85	14.1	14	13.988	10@13.95	182@14.00	---	---	2,847	35	39,823.30	278,108.40	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.75	-0.57	E	1.76	05/06/2025	1.77	1.73	1.77	1.75	1.745	2000@1.74	2955@1.75	---	---	7,627	30	13,305.65	46,777.83	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.34	-1.48	E	3.39	05/06/2025	3.36	3.33	3.38	3.38	3.341	50@3.34	500@3.38	---	---	4,100	15	13,697.40	121,242.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.655	0.30	P	1.65	05/06/2025	1.66	1.655	1.675	1.655	1.663	550@1.66	1000@1.67	---	---	33,431	51	55,589.48	237,248.10	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.25	0.16	P	1.248	05/06/2025	1.256	1.25	1.278	1.25	1.263	50@1.25	496@1.26	---	---	99,549	111	125,749.14	18,854.35	0.93	1.31	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.775	1.14	P	1.755	05/06/2025	1.775	1.735	1.775	1.775	1.761	100@1.75	275@1.78	---	---	2,575	23	4,534.91	153,956.36	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.35	-0.57	E	0.352	05/06/2025	0.35	0.34	0.357	0.35	0.348	8173@0.348	3475@0.354	---	---	200,596	160	69,848.23	40,012.14	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.82	-2.76	E	2.9	05/06/2025	2.86	2.77	2.89	2.82	2.826	530@2.81	400@2.85	---	2024	60,833	177	171,943.35	38,265.14	1.3333	3.09	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.378	---	0.378	05/06/2025	---	---	---	---	---	5000@0.266	458@0.370	---	---	---	---	---	11,874.11	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.233	---	0.233	05/06/2025	0.23	0.228	0.235	0.233	0.232	2700@0.228	3999@0.233	---	---	90,658	76	21,042.23	11,874.11	0.221	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.04	0.40	P	5.02	05/06/2025	5.06	4.98	5.08	5.04	5.015	681@5.00	231@5.04	---	2024	8,937	52	44,818.73	93,582.28	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	-0.40	E	1.26	05/06/2025	1.26	1.25	1.26	1.255	1.253	21325@1.25	29667@1.27	---	2024	11,785	8	14,768.75	10,573.25	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.575	-4.54	E	1.65	05/06/2025	1.67	1.54	1.725	1.575	1.645	1010@1.57	712@1.60	---	2024	132,771	288	218,411.48	31,191.51	1.05	1.725	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.69	3.92	P	0.664	05/06/2025	0.678	0.678	0.7	0.684	0.683	50@0.684	200@0.730	---	---	2,850	21	1,946.06	7,941.97	0.502	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.42	1.70	P	0.413	05/06/2025	0.414	0.414	0.436	0.42	0.424	1500@0.414	1413@0.420	---	2024	35,960	66	15,235.66	8,914.22	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	17.12	1.06	P	16.94	05/06/2025	16.92	16.92	17.4	17.12	17.16	6@17.12	185@17.26	---	2024	6,104	73	104,743.06	566,075.13	13.8	18.18	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.16	-0.92	E	2.18	05/06/2025	2.1	2.1	2.16	2.16	2.102	500@2.12	1000@2.16	---	---	1,386	9	2,913.06	38,917.74	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.11	1.83	P	1.09	05/06/2025	1.07	1.07	1.11	1.11	1.102	19150@1.10	5535@1.11	---	---	32,395	41	35,685.70	8,430.63	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.478	3.91	P	0.46	05/06/2025	0.478	0.478	0.478	0.478	0.478	450@0.460	2125@0.478	---	---	10	1	4.78	2,963.60	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.12	5.66	P	1.06	05/06/2025	1.12	1.12	1.12	1.12	1.12	100@1.04	550@1.09	---	---	1,000	5	1,120.00	6,651.98	0.815	1.12	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.615	4.24	P	0.59	05/06/2025	0.61	0.61	0.62	0.62	0.617	456@0.580	623@0.620	---	---	2,102	4	1,296.07	6,038.91	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.75	-0.72	E	2.77	05/06/2025	2.74	2.69	2.76	2.75	2.718	3008@2.72	1394@2.75	---	---	55,071	131	149,687.83	82,912.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.94	0.25	P	3.93	05/06/2025	3.9	3.9	3.94	3.94	3.937	100@3.94	200@3.95	---	---	1,500	11	5,905.00	167,450.00	3.74	3.95	35102000
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.51	0.40	P	2.5	05/06/2025	2.51	2.46	2.51	2.51	2.479	2440@2.47	314@2.51	---	2024	27,278	49	67,621.69	317,344.21	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	30.6	0.66	P	30.4	05/06/2025	30.7	30	30.8	30.6	30.403	534@30.60	481@31.00	---	---	31,327	111	952,426.40	308,448.00	21.7	34.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	46.4	-0.22	E	46.5	05/06/2025	46.5	45.75	46.85	46.4	46.469	8@46.40	255@46.70	---	2024	10,990	361	510,697.25	1,160,000.00	28.3	47	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.902	3.68	P	0.87	05/06/2025	0.888	0.886	0.902	0.902	0.888	100@0.890	172@0.902	---	---	5,345	17	4,746.52	4,484.26	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.04	3.75	P	2.93	05/06/2025	2.94	2.92	3.04	3.04	2.959	200@2.93	381@3.06	---	2024	7,012	40	20,749.94	82,379.73	2.3	3.04	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.14	-0.44	E	9.18	05/06/2025	9.2	9.12	9.2	9.14	9.165	650@9.12	298@9.18	---	---	6,560	44	60,123.66	64,623.46	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)	3.965	1.67	P	3.9	05/06/2025	3.9	3.9	3.97	3.965	3.939	12@3.96	1190@3.97	---	---	33,541	135	132,117.42	173,434.86	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVUIL (CR)	1.64	---	1.64	05/06/2025	1.64	1.6	1.64	1.64	1.627	250@1.63	2199@1.64	---	---	11,012	54	17,914.08	35,936.66	1.4	1.79	60101020	
13,582,223	1.35	---	---																										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.6	-0.52	€	7.64	05/06/2025	7.62	7.6	7.7	7.6	7.629	362@7.60	2397@7.70	---	---	1,325	11	10,108.00	106,400.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.1	---	↘	8.1	05/06/2025	---	---	---	---	1050@7.80	237@8.05	---	---	---	---	---	96,140.71	6.9	8.1	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.3	0.95	Ⓟ	5.25	05/06/2025	5.3	5.25	5.35	5.3	5.298	80@5.05	85@5.30	---	2024	966	11	5,117.60	55,650.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.3	-1.79	€	3.36	05/06/2025	3.34	3.28	3.35	3.35	3.301	10@3.32	2483@3.35	---	---	2,075	25	6,848.78	103,620.00	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)	1.19	1.71	Ⓟ	1.17	05/06/2025	1.19	1.19	1.19	1.19	1.19	50@1.18	20@1.20	---	---	800	8	952.00	291,237.62	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.03	-0.25	€	4.04	05/06/2025	3.96	3.95	4.03	4.03	4.02	104@3.95	554@4.03	---	---	1,056	7	4,245.16	75,804.30	3.3	4.09	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	↘	4	05/06/2025	3.86	3.86	3.86	3.86	3.86	104@3.90	247@4.40	---	---	56	1	216.16	60,000.00	3.28	4.4	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	316	-1.86	€	322	05/06/2025	318	310	318	316	315.457	9@314.00	3@318.00	---	---	151	19	47,634.00	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	05/06/2025	1.93	1.93	1.93	1.93	1.93325754@1.93	500@1.95	---	2024	1,367	1	2,638.31	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)	38.8	---	↘	38.8	05/06/2025	38.8	38.8	38.8	38.8	38.8	50@38.20	370@38.80	---	---	50	1	1,940.00	828,923.20	35.6	39	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	↘	0.492	05/06/2025	0.5	0.5	0.5	0.5	0.5	200@0.500	50@0.510	---	---	150	2	75.00	15,836.52	0.442	0.695	55101020
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.08	0.65	Ⓟ	3.06	05/06/2025	3.08	3.02	3.1	3.02	3.089	26@3.02	80@3.16	---	---	770	7	2,378.30	19,527.20	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	-1.37	€	14.6	05/06/2025	14.4	14.4	14.4	14.4	14.4	200@14.40	124@14.80	---	---	200	1	2,880.00	394,260.48	13.6	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	5.95	-3.25	€	6.15	05/06/2025	6	5.95	6	5.95	5.966	159@5.90	159@6.00	---	---	849	6	5,065.35	1,520,192.48	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	05/06/2025	---	---	---	---	---	---	100@1.05	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	46.74	0.28	Ⓟ	46.61	05/06/2025	46.74	46.52	46.76	46.74	46.626	500@46.65	500@46.75	---	---	2,248	105	104,815.21	---	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)	0.38	-2.56	€	0.39	05/06/2025	0.39	0.38	0.39	0.38	0.383	1600@0.378	26114@0.380	---	2024	76,685	38	29,361.05	33,849.87	0.184	0.396	50204000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	↘	0.252	05/06/2025	0.252	0.252	0.252	0.252	0.252	100@0.252	6364@0.270	---	2024	100	1	25.20	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	↘	0.21	05/06/2025	0.214	0.21	0.22	0.21	0.217	92@0.214	4110@0.220	---	2024	2,012	5	436.54	2,550.77	0.183	0.272	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	↘	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
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
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	↘	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	↘	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

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
OTE (CR)	22,940	17.46	400,532.40	10:31:11	20
TRADE ESTATES REIC (CR)	100,000	1.63	163,000.00	10:32:23	20
OPTIMA BANK (CR)	13,633	19.25	262,435.25	10:47:43	20
OTE (CR)	23,000	17.59	404,570.00	10:48:53	20
PPC (CR)	42	13.15	552.30	11:33:55	14
PPC (CR)	50,000	13.42	671,000.00	11:44:27	20
INTRALOT (CR)	320,000	1.07	341,120.00	12:07:54	20
MOTODYNAMICS S.A. (CR)	10,000	2.71	27,100.00	15:53:16	20
PIRAEUS FINANCIAL HOLD (CR)	71,591	5.61	401,911.87	16:30:36	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	06/06/2025	5,000	971,502	---	---	971,502	45,341,440.00	46.6715	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)	1.7694	2.9760	96.5000	97.5000	97.5000	97.2000	05/06/2025	107,000	104,169.33	97.3000	B	36/06/2025	93.6975	97.9300
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.3167	2.9540	99.8900	99.9000	99.8966	99.7390	05/06/2025	15,000	15,184.24	99.8000	B	36/06/2025	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)	2.5667	2.5320	98.3200	98.5000	98.4460	98.5640	05/06/2025	10,000	9,870.27	97.8000	B	36/06/2025	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)	4.1694	2.6630	96.7000	97.7000	97.4192	97.4700	05/06/2025	119,000	116,424.99	97.0000	B	36/06/2025	93.5278	97.8000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.4528	3.4160	102.8060	103.2000	102.9559	102.8000	05/06/2025	150,000	157,351.74	103.0100	B	36/06/2025	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)	16.5000	3.4000	101.8500	102.2000	102.0780	101.5310	05/06/2025	50,000	51,864.00	102.2100	B	36/06/2025	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)	9.1000	2.4340	100.2320	100.4900	100.4648	100.2080	05/06/2025	82,000	83,127.36	100.3000	B	36/06/2025	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)	3.6111	2.6190	99.4000	99.4500	99.4500	99.4030	05/06/2025	66,000	65,847.33	99.4100	B	36/06/2025	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)	12.1458	2.9280	98.8500	99.0000	98.8500	98.9240	05/06/2025	196,000	196,282.58	98.8100	B	36/06/2025	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)	3.6806	3.2330	98.5000	98.8000	98.8000	98.7880	05/06/2025	28,000	27,698.06	98.7000	B	36/06/2025	97.3000	99.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	17.3333	4.4510	103.9000	103.9000	103.9000	103.4740	05/06/2025	7,000	7,394.33	103.9000	B	36/06/2025	101.0000	104.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.3681	3.2940	96.5000	97.1000	96.9667	97.0450	05/06/2025	36,000	34,921.25	97.1000	B	36/06/2025	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)	11.3083	3.2840	96.0000	96.0000	96.0000	96.1050	05/06/2025	60,000	58,278.50	96.0000	B	36/06/2025	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)	9.8333	3.7600	98.1000	98.1000	98.1000	97.6050	05/06/2025	18,000	17,835.00	97.8000	B	36/06/2025	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)	10.5000	4.2560	97.1107	97.1107	97.1107	97.0800	05/06/2025	3,000	2,944.82	97.5001	B	36/06/2025	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)	16.8889	3.0870	102.8269	103.4000	103.0051	102.8270	05/06/2025	222,000	232,420.75	103.3900	B	36/06/2025	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)	27.0417	3.7910	104.2000	104.4000	104.4000	103.6290	04/06/2025	18,000	19,259.25	104.4000	B	36/06/2025	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)	16.4097	3.5540	101.5000	102.2000	101.5834	101.1000	05/06/2025	209,000	215,738.93	101.7600	B	36/06/2025	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)	9.0722	3.2590	96.3000	97.0000	96.4000	96.4000	05/06/2025	26,000	25,301.88	96.2000	B	06/06/2025	93.5001	97.0000

Corporate Bonds Notes

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

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

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

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 - 02/02 - 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 - 02/02 - 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 - 02/02 - 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 - 02/02 - 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	---	- 15/03 - 15/09 -	---	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
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	
, ΛΕΩΦΟΡΟΣ ΚΗΦΙΣΙΑΣ 115 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a			a			
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΕ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
4,611.27	4,587.71	4,611.05	0.09%	June 2025	4,600.00	4,620.00	4,589.25	4,620.00	4,620.00	---	---	---	4,718.00	---	57	197	6,500
				July 2025	4,543.00	4,570.00	4,543.00	4,570.00	4,570.00	---	---	---	4,658.75	---	6	45	299
				August 2025	---	---	---	---	4,624.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,634.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,657.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,680.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,844.88	1,826.83	1,839.27	-0.30%	June 2025	---	---	---	---	1,834.00	---	---	---	1,894.00	---	---	---	2,757
				September 2025	---	---	---	---	1,850.00	---	---	---	1,902.75	---	---	---	20
				December 2025	---	---	---	---	1,865.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,874.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
7,402.24	7,340.68	7,381.09	-0.15%	June 2025	---	---	---	---	7,232.50	---	---	---	7,152.25	---	---	---	---
				July 2025	---	---	---	---	7,201.25	---	---	---	7,231.25	---	---	---	---
				August 2025	---	---	---	---	7,193.50	---	---	---	7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,193.50	---	---	---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,447.00	---	---	---	---	---	---	---	---
				November 2025	---	---	---	---	7,461.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,472.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,510.00	---	---	---	---	---	---	---	---

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)													
3.205	3.175	3.195	0.31%	June 2025	3.18	3.20	3.17	3.20	3.20	---	---	---	3.28	---	14	116	14,458
				September 2025	3.05	3.06	3.05	3.05	3.05	---	---	---	3.14	---	5	11	2,169
				December 2025	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.9	12.9	-1.38%	June 2025	12.98	12.98	12.93	12.93	12.93	---	---	---	13.10	---	14	151	2,635
				September 2025	13.05	13.05	13.03	13.03	13.03	---	---	---	13.05	---	2	10	147
				December 2025	---	---	---	---	13.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.29	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.51	5.57	0.18%	June 2025	5.54	5.56	5.52	5.55	5.55	---	---	---	5.57	---	22	205	23,854
				September 2025	---	---	---	---	5.61	---	---	---	5.60	---	---	---	18,495
				December 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.65	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.794	2.737	2.737	-1.72%	June 2025	2.79	2.79	2.73	2.74	2.74	---	---	---	3.03	---	182	8,267	79,313
				September 2025	2.77	2.78	2.74	2.74	2.74	---	---	---	3.00	---	53	1,269	7,724
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.15	9.91	10.15	1.50%	June 2025	10.00	10.10	9.98	10.10	10.10	---	---	---	10.10	---	17	69	363
				September 2025	---	---	---	---	9.54	---	---	---	8.36	---	---	---	90
				December 2025	---	---	---	---	10.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.16	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.28	11.14	11.24	0.90%	June 2025	11.21	11.21	11.21	11.21	11.21	---	---	---	11.89	---	6	108	131
				September 2025	11.11	11.31	11.11	11.31	11.31	---	---	---	11.31	---	7	109	7
				December 2025	---	---	---	---	11.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.32	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.14	2.04	2.065	0.00%	June 2025	2.06	2.14	2.06	2.08	2.08	---	---	---	2.30	---	11	145	2,561
				September 2025	2.04	2.10	2.01	2.08	2.08	---	---	---	2.10	---	7	61	69
				December 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.10	---	---	---	---	---	---	---	---

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)													
6.14	6.08	6.14	0.99%	June 2025	---	---	---	---	6.04	---	---	---	6.37	---	---	---	713
				September 2025	---	---	---	---	6.13	---	---	---	6.14	---	---	---	25
				December 2025	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.48	46.02	46.48	1.00%	June 2025	46.31	46.31	46.31	46.31	46.31	---	---	---	46.90	---	1	1	139
				September 2025	---	---	---	---	46.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.76	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.55	9.46	9.49	-0.42%	June 2025	9.53	9.57	9.50	9.50	9.50	---	---	---	9.92	---	9	55	7,130
				September 2025	9.49	9.49	9.40	9.46	9.46	---	---	---	9.82	---	12	70	1,095
				December 2025	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.68	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.286	1.25	1.268	0.80%	June 2025	1.27	1.29	1.27	1.29	1.29	---	---	---	1.54	---	5	21	1,921
				September 2025	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.29	2.29	-2.14%	June 2025	2.32	2.32	2.29	2.29	2.29	---	---	---	2.42	---	7	41	4,302
				September 2025	2.23	2.27	2.23	2.23	2.23	---	---	---	2.36	---	9	61	52
				December 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.38	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.783	2.757	2.77	-0.47%	June 2025	2.77	2.78	2.77	2.78	2.78	---	---	---	2.85	---	39	2,685	46,243
				September 2025	2.77	2.77	2.77	2.77	2.77	---	---	---	2.86	---	3	46	26
				December 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.83	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.82	5.92	0.68%	June 2025	5.91	5.91	5.91	5.91	5.91	---	---	---	6.08	---	1	1	6,125
				September 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.97	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.98	3.945	3.96	0.38%	June 2025	---	---	---	---	3.95	---	---	---	4.30	---	---	---	659
				September 2025	---	---	---	---	3.88	---	---	---	3.98	---	---	---	23
				December 2025	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.5	19.28	19.39	0.21%	June 2025	19.40	19.44	19.31	19.38	19.38	---	---	---	20.02	---	7	33	11,516
				September 2025	19.18	19.25	19.13	19.25	19.25	---	---	---	19.47	---	6	31	1,157
				December 2025	---	---	---	---	19.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.66	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.18	6.09	6.09	0.00%	June 2025	6.15	6.15	6.15	6.15	6.15	---	---	---	6.16	---	1	5	1,758
				September 2025	5.99	5.99	5.88	5.88	5.88	---	---	---	5.99	---	4	12	246
				December 2025	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.19	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.89	7.77	7.82	0.26%	June 2025	7.83	7.86	7.81	7.85	7.85	---	---	---	8.12	---	16	110	3,941
				September 2025	7.36	7.39	7.36	7.36	7.36	---	---	---	7.45	---	10	10	478
				December 2025	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.92	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.125	3.06	3.085	-0.64%	June 2025	3.08	3.13	3.08	3.13	3.13	---	---	---	3.39	---	13	43	9,078
				September 2025	3.13	3.13	3.10	3.10	3.10	---	---	---	3.27	---	4	11	103
				December 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.066	1.054	1.066	0.38%	June 2025	1.06	1.07	1.06	1.07	1.07	---	---	---	1.10	---	2	75	103,624
				September 2025	1.08	1.08	1.08	1.08	1.08	---	---	---	1.10	---	6	3,450	116,948
				December 2025	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.28	28.72	29.08	0.14%	June 2025	28.71	28.75	28.71	28.75	28.75	---	---	---	29.21	---	3	8	487
				September 2025	---	---	---	---	28.58	---	---	---	28.91	---	---	---	46
				December 2025	---	---	---	---	29.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.50	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.37	6.27	6.35	0.32%	June 2025	6.33	6.37	6.30	6.36	6.36	---	---	---	6.95	---	9	26	7,140
				September 2025	6.42	6.42	6.34	6.34	6.34	---	---	---	6.50	---	8	24	42
				December 2025	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.43	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46	45.16	45.8	1.37%	June 2025	45.58	45.90	45.27	45.90	45.90	---	---	---	46.80	---	55	167	5,360
				September 2025	44.29	44.42	44.17	44.42	44.42	---	---	---	45.68	---	12	18	490
				December 2025	---	---	---	---	45.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.90	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.28	3.3	-1.79%	June 2025	3.35	3.35	3.30	3.30	3.30	---	---	---	3.79	---	5	10	225
				September 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.12	24.06	24.74	2.49%	June 2025	24.20	25.01	24.20	24.86	24.86	---	---	---	25.01	---	75	294	4,936
				September 2025	---	---	---	---	23.14	---	---	---	23.15	---	---	---	47
				December 2025	---	---	---	---	24.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	24.53	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.57	10.37	10.55	0.29%	June 2025	10.46	10.57	10.41	10.54	10.54	---	---	---	10.60	---	79	1,495	13,122
				September 2025	10.48	10.58	10.48	10.58	10.58	---	---	---	10.58	---	2	5	231
				December 2025	---	---	---	---	10.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.69	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.94	18.76	18.9	0.43%	June 2025	18.90	18.90	18.81	18.87	18.87	---	---	---	20.50	---	8	48	1,118
				September 2025	18.94	18.94	18.94	18.94	18.94	---	---	---	19.10	---	1	10	5
				December 2025	---	---	---	---	19.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.12	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.38	19.02	19.36	1.26%	June 2025	---	---	---	---	18.82	---	---	---	20.32	---	---	---	157
				September 2025	---	---	---	---	18.63	---	---	---	19.71	---	---	---	13
				December 2025	---	---	---	---	19.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.43	---	---	---	---	---	---	---	---

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
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.79	17.41	17.41	-1.64%	June 2025	17.54	17.55	17.45	17.50	17.50	---	---	---	17.85	---	6	12	2,265
				September 2025	17.00	17.00	17.00	17.00	17.00	---	---	---	17.30	---	1	1	76
				December 2025	---	---	---	---	17.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.98	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
46.85	45.75	46.4	-0.22%	June 2025	46.29	46.29	46.29	46.29	46.29	---	---	---	46.29	---	1	1	113
				September 2025	---	---	---	---	46.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	47.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.24	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 105 Securities, Physical Delivery)																	
5.64	5.562	5.63	0.11%	June 2025	5.57	5.65	5.57	5.63	5.63	---	---	---	5.66	5.50	77	2,014	51,794
				September 2025	5.65	5.68	5.61	5.68	5.68	---	---	---	5.68	5.54	31	325	1,615
				December 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.71	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.44	13.38	13.44	0.15%	June 2025	13.44	13.45	13.41	13.45	13.45	---	---	---	14.61	---	11	39	23,808
				September 2025	13.16	13.16	13.15	13.16	13.16	---	---	---	13.60	---	5	19	528
				December 2025	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.63	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.03	6.95	6.95	-0.29%	June 2025	6.97	6.97	6.97	6.97	6.97	---	---	---	7.29	---	1	5	152
				September 2025	6.75	6.75	6.75	6.75	6.75	---	---	---	6.80	---	1	5	1
				December 2025	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
TITAN (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
40.3	39.75	39.95	-0.12%	June 2025	---	---	---	---	39.85	---	---	---	43.60	---	---	---	839
				September 2025	---	---	---	---	36.85	---	---	---	39.62	---	---	---	48
				December 2025	---	---	---	---	40.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.64	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.66	5.62	5.64	0.00%	June 2025	5.70	5.70	5.65	5.68	5.68	---	---	---	6.29	---	13	74	5,524
				September 2025	5.61	5.61	5.55	5.59	5.59	---	---	---	6.21	---	16	119	520
				December 2025	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.73	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options														Put Options																					
June 2025							July 2025							Other Months		June 2025							July 2025							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3,000	0.00	0.00	0.00	-	1,594.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,544.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,494.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,444.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,394.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1,344.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,294.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,244.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,195.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1,145.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	1,095.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	1,045.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	995.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	945.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	895.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	845.00	-	-	0.00	0.00	0.00	-	801.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.76	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	795.00	-	-	0.00	0.00	0.00	-	752.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	745.00	-	-	0.00	0.00	0.00	-	703.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	695.00	-	-	0.00	0.00	0.00	-	654.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.20	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	645.00	-	20	0.00	0.00	0.00	-	606.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.90	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	595.00	-	100	0.00	0.00	0.00	-	558.00	-	-	-	0.00	0.00	0.00	-	0.11	-	100	0.00	0.00	0.00	-	7.20	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	496.00	-	60	0.00	0.00	0.00	-	466.00	-	-	-	0.00	0.00	0.00	-	0.59	-	130	0.00	0.00	0.00	-	14.75	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	398.00	-	43	0.00	0.00	0.00	-	379.00	-	-	-	0.00	0.00	0.00	-	2.40	-	246	0.00	0.00	0.00	-	27.75	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	303.00	-	83	0.00	0.00	0.00	-	300.00	-	40	-	0.00	0.00	0.00	-	8.00	-	62	0.00	0.00	0.00	-	48.25	-	20	-	4,300				
4,400	0.00	0.00	0.00	-	217.00	-	39	0.00	0.00	0.00	-	230.00	-	40	-	22.25	0.00	22.25	22.25	22.25	5	83	0.00	0.00	0.00	-	78.00	-	116	-	4,400				
4,500	0.00	0.00	0.00	-	143.00	-	103	0.00	0.00	0.00	-	170.00	-	21	-	0.00	0.00	0.00	-	47.25	-	89	0.00	0.00	0.00	-	118.00	-	41	-	4,500				
4,600	0.00	0.00	0.00	-	85.50	-	83	0.00	0.00	0.00	-	122.00	-	39	-	0.00	0.00	0.00	-	90.00	-	36	0.00	0.00	0.00	-	169.00	-	61	-	4,600				
4,700	42.50	42.50	42.50	42.50	42.50	20	70	0.00	0.00	0.00	-	83.50	-	120	-	0.00	42.50	0.00	-	150.00	-	40	0.00	0.00	0.00	-	231.00	-	60	-	4,700				
4,800	0.00	0.00	0.00	-	22.00	-	35	0.00	0.00	0.00	-	55.50	-	-	-	0.00	0.00	0.00	-	226.00	-	40	0.00	0.00	0.00	-	303.00	-	20	-	4,800				
4,900	0.00	0.00	0.00	-	9.40	-	20	0.00	0.00	0.00	-	35.50	-	-	-	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	4,900				
5,000	0.00	0.00	0.00	-	3.60	-	25	0.00	0.00	0.00	-	21.75	-	-	-	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	468.00	-	-	-	5,000				
5,100	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	13.00	-	-	-	0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	559.00	-	-	-	5,100				
5,200	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	7.40	-	-	-	0.00	0.00	0.00	-	604.00	-	-	0.00	0.00	0.00	-	654.00	-	-	-	5,200				
Totals:						20	681							0	260	0	0							5	826							0	318	0	0
Number of Trades:						1								0		0								1								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		1.84	-	-										0.000	0.000	0.000		0.002	-	-											0.010			
1.000	0.000	0.000	0.000		1.79	-	-										0.000	0.000	0.000		0.001	-	-											0.010			
1.100	0.000	0.000	0.000		1.69	-	-										0.000	0.000	0.000		0.001	-	-											0.011			
1.200	0.000	0.000	0.000		1.59	-	-										0.000	0.000	0.000		0.001	-	-											0.012			
1.300	0.000	0.000	0.000		1.49	-	-										0.000	0.000	0.000		0.001	-	-											0.013			
1.400	0.000	0.000	0.000		1.39	-	-										0.000	0.000	0.000		0.001	-	-											0.014			
1.500	0.000	0.000	0.000		1.29	-	-										0.000	0.000	0.000		0.001	-	-											0.015			
1.600	0.000	0.000	0.000		1.19	-	-										0.000	0.000	0.000		0.002	-	-											0.016			
1.700	0.000	0.000	0.000		1.09	-	-										0.000	0.000	0.000		0.001	-	-											0.017			
1.800	0.000	0.000	0.000		0.991	-	-										0.000	0.000	0.000		0.002	-	-											0.018			
1.900	0.000	0.000	0.000		0.892	-	-										0.000	0.000	0.000		0.001	-	-											0.019			
2.000	0.000	0.000	0.000		0.792	-	-										0.000	0.000	0.000		0.001	-	-											0.020			
2.200	0.000	0.000	0.000		0.592	-	-										0.000	0.000	0.000		0.001	-	-											0.022			
2.400	0.000	0.000	0.000		0.396	-	-										0.000	0.000	0.000		0.004	-	-											0.024			
2.600	0.000	0.000	0.000		0.222	-	-										0.000	0.000	0.000		0.030	-	-											0.026			
2.800	0.000	0.000	0.000		0.096	-	-										0.000	0.000	0.000		0.104	-	-											0.028			
3.000	0.000	0.000	0.000		0.031	-	-										0.000	0.000	0.000		0.239	-	-											0.030			
3.200	0.000	0.000	0.000		0.008	-	-										0.000	0.000	0.000		0.416	-	-											0.032			
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.610	-	-											0.034			
3.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.810	-	-											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	5.72	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.048	
5.200	0.000	0.000	0.000	5.32	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.052	
5.600	0.000	0.000	0.000	4.92	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.056	
6.000	0.000	0.000	0.000	4.52	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.060	
6.400	0.000	0.000	0.000	4.13	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.064	
6.800	0.000	0.000	0.000	3.73	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.068	
7.200	0.000	0.000	0.000	3.33	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.072		
7.600	0.000	0.000	0.000	2.93	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-			0.076		
8.000	0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000		2.55	-	-			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	2.13	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-			0.084		
8.800	0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.051	-	-			0.088		
9.200	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.104	-	-			0.092		
9.600	0.000	0.000	0.000	0.956	-	22	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.190	-	-			0.096		
10.000	0.000	0.000	0.000	0.619	-	-	0.000	0.000	0.000		0.858	-	-			0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.315	-	-			0.100		
11.000	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000	0.588	-	-	0.000	0.000	0.000	0.827	-	-			0.110		
12.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.59	-	-			0.120		
13.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000	2.48	-	-	0.000	0.000	0.000	2.50	-	-			0.130		
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	3.48	-	-	0.000	0.000	0.000	3.48	-	-			0.140		
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	4.48	-	-	0.000	0.000	0.000	4.48	-	-			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	5.48	-	-	0.000	0.000	0.000	5.48	-	-			0.160		
Totals:					0	22						0	0	0								0	0									0
Number of Trades:					0							0	0	0								0.00									0	

OTE (CR)

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

Call Options														Put Options																		
June 2025							July 2025							Other Months		June 2025							July 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000	8.51	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.600	0.000	0.000	0.000	8.11	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.71	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.71	-	-	0.000	0.000	0.000		6.73	-	-			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	5.71	-	-	0.000	0.000	0.000		5.73	-	-			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	4.71	-	-	0.000	0.000	0.000		4.73	-	-			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	3.71	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-				0.140
15.000	0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000	0.001	-	20		0.000	0.000	0.000	0.017	-	-				0.150
16.000	0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000	0.004	-	50		0.000	0.000	0.000	0.091	-	-				0.160
17.000	0.000	0.000	0.000	0.797	-	10	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000	0.083	-	-		0.000	0.000	0.000	0.321	-	-				0.170
18.000	0.000	0.000	0.000	0.209	-	5	0.000	0.000	0.000		0.518	-	25			0.000	0.000	0.000	0.496	-	-		0.000	0.000	0.000	0.779	-	-				0.180
19.000	0.000	0.000	0.000	0.025	-	5	0.000	0.000	0.000		0.209	-	15			0.000	0.000	0.000	1.32	-	-		0.000	0.000	0.000	1.47	-	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000	2.30	-	-		0.000	0.000	0.000	2.34	-	-				0.200
22.000	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	-	-				0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.30	-	-		0.000	0.000	0.000	6.30	-	-				0.240
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	8.30	-	-		0.000	0.000	0.000	8.30	-	-				0.260
Totals:					0	20					0	40	0	0					0	70					0	90	0	0				
Number of Trades:					0						0		0						0.00							0					0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
June 2025							July 2025							Other Months		June 2025							July 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.400	0.000	0.000	0.000	3.22	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	3.02	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	2.82	-	-										0.000	0.000	0.000	0.002	-	-											0.028
3.000	0.000	0.000	0.000	2.62	-	-										0.000	0.000	0.000	0.001	-	-											0.030
3.200	0.000	0.000	0.000	2.42	-	-										0.000	0.000	0.000	0.001	-	-											0.032
3.400	0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.034
3.600	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.036
3.800	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.038
4.000	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.040
4.400	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.008	-	-				0.044
4.800	0.000	0.000	0.000	0.827	-	-	0.000	0.000	0.000		0.870	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.039	-	-				0.048
5.200	0.000	0.000	0.000	0.462	-	-	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.000	0.121	-	-				0.052
5.600	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.000	0.282	-	-				0.056
6.000	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.000	0.528	-	-				0.060
6.400	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000	0.787	-	-	0.000	0.000	0.000	0.000	0.841	-	-				0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	0.000	1.20	-	-				0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	0.000	1.58	-	-				0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	0.000	1.98	-	-				0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000	0.000	2.38	-	-				0.080
Totals:					0	0					0	0	0	0	0							0	0									0
Number of Trades:					0						0	0	0	0								0.00									0	

PPC (CR)

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

Call Options														Put Options																		
June 2025							July 2025							Other Months		June 2025							July 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000	5.43	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	5.03	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.63	-	-										0.000	0.000	0.000	0.002	-	-											0.088
9.200	0.000	0.000	0.000	4.23	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.092	
9.600	0.000	0.000	0.000	3.83	-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000	3.43	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.010	-	-			0.110	
12.000	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.082	-	-			0.120	
13.000	0.000	0.000	0.000	0.573	-	-	0.000	0.000	0.000		0.787	-	-			0.000	0.000	0.000	0.142	-	5	0.000	0.000	0.000	0.000	0.337	-	-			0.130	
14.000	0.000	0.000	0.000	0.117	-	55	0.000	0.000	0.000		0.324	-	7			0.000	0.000	0.000	0.687	-	-	0.000	0.000	0.000	0.000	0.874	-	-			0.140	
15.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	0.000	1.66	-	-			0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	0.000	2.59	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	3.58	-	-	0.000	0.000	0.000	0.000	3.58	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.58	-	-	0.000	0.000	0.000	0.000	4.58	-	-			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	5.58	-	-	0.000	0.000	0.000	0.000	5.58	-	-			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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	243,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	403,657	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	1,523,469	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	63,264,530	
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	234,346	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	49,410	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	100	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	5,092	
EEEBOR	CC HBC AG (CR)	1,878	---	---	---	---	---	108,127	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	422,845	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	6,676	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	86,747	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	111,773	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	92,512,538	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	307,984	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	15,590	
GEKTERNABOR	GEK TERNA (CR)	54,848	---	---	---	1,000	0.01%	533,412	
SARBOR	GR. SARANTIS S.A. (CR)	2,300	---	---	2,000	4.50%	---	14,717	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	207,371	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,922,849	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	35,651	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	28,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	482,348	
BELABOR	JUMBO SA (CR)	15,900	---	---	---	---	---	227,208	
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	14,902	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,498	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	795,639	
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	---	---	---	---	---	801,370	
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	---	---	20,000 0.01%	14,355,932	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	8,649	---	---	---	---	---	1,876,477	
OPTIMABOR	OPTIMA BANK (CR)	1,000	---	---	---	---	---	254,695	
HTOBOR	OTE (CR)	---	---	---	---	---	---	1,765,740	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	441,265	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	13,187,491	
PPCBOR	PPC (CR)	42	---	---	---	---	---	2,911,189	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	12,000	
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	1,431	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	1,596	
TITCBOR	TITAN (CB)	---	---	---	---	---	---	85,393	
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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