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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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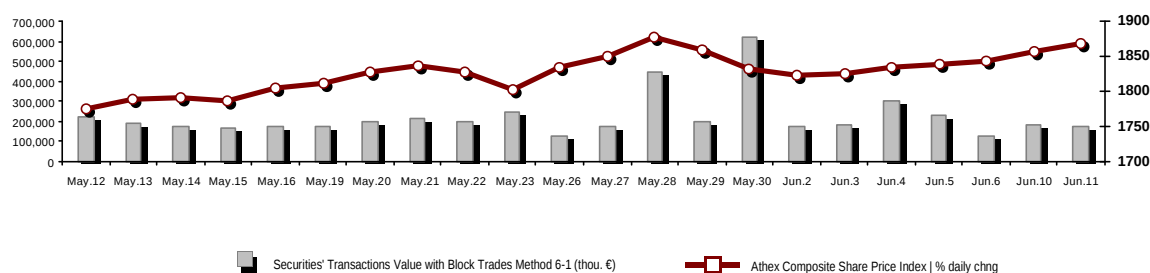
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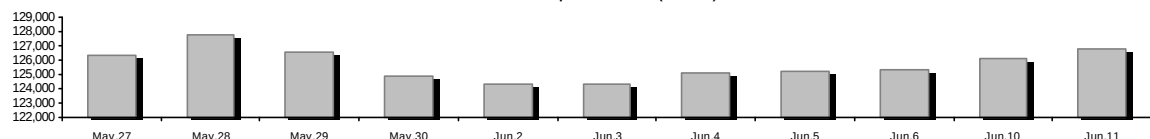
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

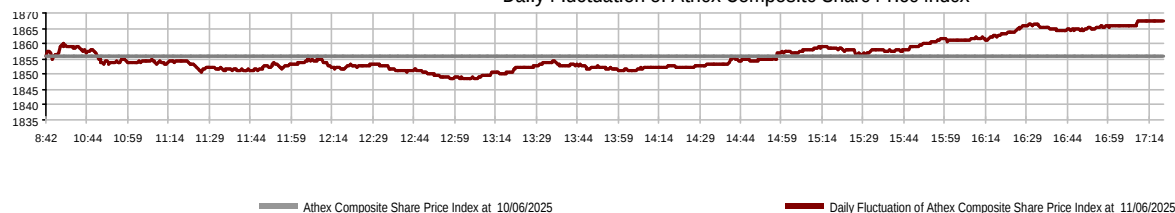


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	126,766.56 618.18 0.49% 114,772.81 16.30%	Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,867.24 0.62% 118,635.65 564.88	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	602,198 9,721 1.13% 589,722 -0.02% 2,202 4.86% 553 0.91%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	171,568.98 -15,107.82 -8.09% 193,552.56 40.88%	Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	37,315.91 0.00 1,979.54	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	62,727 26,337 72.37% 48,169 29.44%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	31,788.08 -458.11 -1.42% 42,652.36 46.61%	Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	6,713.90 0.00 1,967,000	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,297 444 23.96% 2,282 25.24%
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	42,725 -9,150 -17.64% 48,567 34.08%	Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	24 0 271	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	193,317 -28,078 -12.68% 36,703 8,933 36,703 0
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	42,725 -9,150 -17.64% 48,567 34.08%	Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	24 0 271	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	6 3 6 0

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/06/2025	10/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,867.24 #	1,855.73	11.51	0.62%	1,848.58	1,867.43	1,455.08	1,879.23	27.05% #
Athex Composite Index Total Return Index	3,600.26 #	3,578.08	22.18	0.62%	3,564.28	3,600.62	2,755.49	3,603.60	29.53% #
Athex ESG Index	2,186.76 #	2,176.20	10.56	0.49%	2,164.35	2,187.12	1,676.07	2,211.68	30.31% #
ATHEX Alternative Market Price Index	16,198.59 €	16,244.96	-46.37	-0.29%	16,117.62	16,244.96	13,631.97	16,315.32	7.29% #
FTSE/Athex Large Cap	4,664.03 #	4,640.70	23.33	0.50%	4,612.13	4,664.26	3,550.72	4,722.39	30.63% #
FTSE/Athex Mid Cap Index	2,769.27 #	2,740.25	29.02	1.06%	2,740.25	2,769.39	2,262.76	2,769.39	18.65% #
FTSE/ATHEX High Dividend Yield Index	4,904.57 #	4,853.71	50.86	1.05%	4,851.13	4,904.96	3,928.87	4,904.96	21.98% #
FTSE/Athex Market Index	1,110.79 #	1,105.14	5.65	0.51%	1,098.76	1,110.93	850.04	1,122.18	30.50% #
FTSE/Athex Banks	1,866.86 #	1,857.57	9.29	0.50%	1,841.96	1,867.29	1,278.63	1,912.09	45.17% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,353.73 €	6,371.77	-18.04	-0.28%	6,331.49	6,415.56	5,244.36	6,418.05	12.07% #
FTSE/ATHEX FINANCIAL SERVICES	8,749.38 #	8,704.31	45.07	0.52%	8,632.96	8,750.90	6,002.57	8,952.34	44.99% #
FTSE/ATHEX REAL ESTATE	4,886.98 #	4,804.38	82.60	1.72%	4,804.38	4,893.53	4,359.91	4,957.63	0.16% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,036.77 #	5,924.48	112.29	1.90%	5,897.06	6,036.91	4,770.42	6,065.85	19.89% #
FTSE/ATHEX CONSUMER STAPLES	8,673.06 #	8,646.46	26.60	0.31%	8,600.52	8,685.04	6,653.46	8,845.99	29.66% #
FTSE/ATHEX INDUSTRIALS	7,855.05 #	7,815.62	39.43	0.50%	7,794.39	7,857.70	6,534.30	7,881.42	9.75% #
FTSE/ATHEX BASIC MATERIALS	5,659.04 #	5,621.68	37.36	0.66%	5,606.42	5,693.22	4,549.74	5,735.90	12.79% #
FTSE/ATHEX ENERGY & UTILITIES	6,082.63 €	6,088.20	-5.57	-0.09%	6,073.32	6,113.50	4,945.68	6,113.50	22.16% #
Athex All Share Index	423.61 #	421.54	2.07	0.49%	423.61	423.61	340.27	425.81	24.79% #
Hellenic Mid & Small Cap Index	2,455.20 #	2,436.71	18.49	0.76%	2,436.71	2,455.20	2,005.36	2,455.20	15.99% #
FTSE/Athex Large Cap Total Return	8,172.29 #	8,131.41	40.88	0.50%			6,199.42	8,221.86	32.99% #
FTSE/Athex Mid Cap Total Return	3,823.83 #	3,783.76	40.07	1.06%			3,153.97	3,823.83	19.58% #
MSCI GREECE REBASED	7,490.50 #	7,447.53	42.97	0.58%	7,388.76	7,492.64	5,512.03	7,671.72	34.68% #
Hellenic Corporate Bond Index	141.83 #	141.72	0.10	0.07%			138.48	141.83	1.98% #
Hellenic Corporate Bond Price Index	94.23 #	94.17	0.06	0.06%			93.11	94.23	0.32% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/06/2025.

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	128	126	1	1
Gain / Lose / Same:	64 / 46 / 18	63 / 45 / 18	0 / 1 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	126,766.56	126,732.66	33.91	
Daily Average Trans/ons Value(thou.€)	193,552.56	193,411.19	25.12	355.95
Transactions Value	171,568.98	171,209.01	69.25	290.71
Main Board:	134,253.06	133,893.10	69.25	290.71
Blocks Board 6_2_3:	37,315.91	37,315.91	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	42,652,358	42,592,958	92,571	8,581
Transactions Volume	31,788,075	31,585,663	196,225	6,187
Main Board:	25,074,171	24,871,759	196,225	6,187
Blocks Board 6_2_3:	6,713,904	6,713,904	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,567	48,393	47	130
Number of Trades	42,725	42,549	74	102
Main Board:	42,701	42,525	74	102
Blocks Board 6_2_3:	24	24	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	13,905	20,730,389	94,763,416.15	55.23%
5510	- Basic Resources	6 / 4 / 3	1,235	758,372	2,423,228.27	1.41%
5010	- Construction & Materials	4 / 7 / 2	5,804	2,630,227	14,959,847.34	8.72%
4020	- Consumer Products & Services	2 / 4 / 0	304	140,063	590,325.37	0.34%
6010	- Energy	2 / 2 / 0	1,430	351,826	4,887,471.61	2.85%
12000	- Financial Instruments	1 / 0 / 0	102	6,187	290,714.74	0.17%
3020	- Financial Services	2 / 2 / 0	806	184,353	1,128,549.44	0.66%
4510	- Food Beverage & Tobacco	5 / 1 / 2	302	43,690	698,581.48	0.41%
2010	- Health Care	1 / 1 / 1	259	391,445	311,013.46	0.18%
5020	- Industrial Goods & Services	8 / 8 / 1	2,839	794,974	6,147,506.30	3.58%
3030	- Insurance	0 / 1 / 0	85	15,475	78,902.92	0.05%
4030	- Media	1 / 1 / 1	475	307,607	943,890.34	0.55%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	589	69,898	928,709.25	0.54%
3510	- Real Estate	7 / 2 / 4	1,631	554,825	2,006,856.57	1.17%
4040	- Retail	4 / 3 / 1	1,582	310,711	3,998,098.67	2.33%
1010	- Technology	8 / 2 / 1	2,033	1,887,132	6,480,091.04	3.78%
1510	- Telecommunications	0 / 2 / 0	2,796	629,146	10,599,542.02	6.18%
4050	- Travel & Leisure	2 / 2 / 2	2,678	1,134,728	9,096,249.43	5.30%
6510	- Utilities	3 / 2 / 0	3,870	847,027	11,235,980.63	6.55%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MERMEREN KOMB. A.D. PR. (GDR)	44.2	24.16% #	AVE (CR)	0.554	-3.15% ☒
ELLAKTOR (CR)	1.378	6.99% #	ELASTRON (CR)	2.37	-2.47% ☒
TPA SA (CR)	35	6.06% #	ALUMIL (CR)	5.14	-2.28% ☒
REVOIL (CR)	1.75	6.06% #	SPACE HELLAS SA (CR)	6	-1.96% ☒
P.P.A. S.A. (CR)	49.7	5.86% #	AS COMPANY SA (CR)	3.73	-1.84% ☒
ATTICA BANK S.A. (CR)	0.833	4.13% #	LAVIPHARM SA (CR)	0.777	-1.77% ☒
AVAX S.A. (CR)	2.095	3.46% #	FAIS (CR)	3.61	-1.77% ☒
ELINOIL S.A. (CR)	2.23	3.24% #	AKTOR S.A. HOLDING CO. (CR)	5.49	-1.61% ☒
UNIBIOS (CR)	2.06	3.00% #	CENTRIC HOLDINGS (CR)	0.325	-1.52% ☒
THESSALONIKA WATER & SEWERAGE	3.44	2.99% #	QUEST HOLDINGS (CR)	7.06	-1.26% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	42,187.24	1.15% #	PIRAEUS FINANCIAL HOLD (CR)	7,567,877	1.15% #
NATIONAL BANK (CR)	20,914.84	0.92% #	ALPHA SERVICES HOLD (CR)	5,372,063	1.09% #
ALPHA SERVICES HOLD (CR)	14,809.12	1.09% #	EUROBANK HOLDINGS (CR)	4,263,636	-1.22% ☒
EUROBANK HOLDINGS (CR)	11,833.98	-1.22% ☒	NATIONAL BANK (CR)	1,925,168	0.92% #
OTE (CR)	10,569.77	-1.10% ☒	INTRACOM HOLDINGS (CR)	1,601,132	2.16% #
OPAP (CR)	6,035.22	2.10% #	ELLAKTOR (CR)	1,160,964	6.99% #
GEK TERNA (CR)	5,502.82	1.74% #	ATTICA BANK S.A. (CR)	1,099,050	4.13% #
PPC (CR)	5,393.81	0.66% #	OTE (CR)	624,215	-1.10% ☒
TITAN (CB)	5,098.26	-1.11% ☒	INTRALOT (CR)	581,056	-0.93% ☒
INTRACOM HOLDINGS (CR)	5,076.52	2.16% #	ELVALHALCOR (CR)	534,807	1.28% #

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	101	334	9,721
FTSE/Athex Banks	0	0	2,777
FTSE/Athex Large Cap	101	334	6,944
MSCI GREECE REBASED	0	0	0
Stock Futures	2,184	62,056	589,722
ADMIE (IPTO) HOLDING S.A. (CR)	27	250	16,792
AEGEAN AIRLINES (CR)	46	563	2,701
AKTOR S.A. HOLDING CO. (CR)	12	741	42,190
ALPHA SERVICES HOLD (CR)	276	11,598	78,209
ATHENS INTL AIRPORT (CR)	14	50	463
AUTOHELLAS SA (CR)	4	22	204
AVAX S.A. (CR)	14	75	2,678
BANK OF CYPRUS (CR)	17	101	745
CC HBC AG (CR)	2	10	139
CENERGY HOLDINGS (CB)	66	822	8,239
ELLAKTOR (CR)	98	530	1,589
ELVALHALCOR (CR)	34	341	4,622
EUROBANK HOLDINGS (CR)	187	4,836	47,145
EYDAP S.A. (CR)	36	5,358	6,132
FOURLIS (CR)	4	8	682
GEK TERNA (CR)	107	1,029	12,878
HELLENIC EXCHANGES-A.S.E. (CR)	21	172	1,922
HELLENIQ ENERGY (CR)	15	470	4,378
INTRACOM HOLDINGS (CR)	112	2,753	9,652
INTRALOT (CR)	81	12,672	225,420
JUMBO SA (CR)	13	30	539
LAMDA DEVELOPMENT SA (CR)	81	399	7,244
METLEN ENERGY & METALS (CR)	41	184	5,824
MIG (CR)	2	2	226
MOTOR OIL (CR)	28	191	4,650
NATIONAL BANK (CR)	147	1,744	13,260
OPAP (CR)	31	84	1,077
OPTIMA BANK (CR)	5	21	170
OTE (CR)	50	248	2,332
P.P.A. S.A. (CR)	19	125	113
PIRAEUS FINANCIAL HOLD (CR)	299	3,940	55,762
PPC (CR)	224	12,164	24,522
QUEST HOLDINGS (CR)	0	0	158
TITAN (CB)	14	49	905
VIOHALCO SA/NV (CB)	57	474	6,160
Index Options	12	337	2,202
FTSE/Athex Large Cap	12	337	2,202
Stock Options	0	0	553
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	22
OPAP (CR)	0	0	231
OTE (CR)	0	0	225
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	75
Total Derivatives Traded	2,297	62,727	602,198

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																									
Main Market - High Liquidity Class																													
2,353,674,756	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.78	1.09 p	2.75	10/06/2025	2.757	2.728	2.78	2.78	2.757	1391@2.78	48744@2.78	---	---	5,372,063	2,972	14,809,124.30	6,543,215.82	1.613	3.011	30101010	
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.584	0.09 p	4.58	10/06/2025	4.56	4.538	4.63	4.584	4.594	1500@4.58	100@4.59	---	---	191,065	386	877,815.27	261,269.66	3.82	4.81	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.833	4.13 p	0.8	10/06/2025	0.805	0.801	0.835	0.833	0.816	900@0.826	34250@0.835	---	---	1,099,050	427	896,885.94	1,347,804.34	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.31	0.76 p	5.27	10/06/2025	5.29	5.25	5.34	5.31	5.296	252@5.31	160@5.34	---	---	29,686	115	157,220.71	193,039.04	5.2	6.4	10101010	
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.24	1.63 p	6.14	10/06/2025	6.14	6.12	6.26	6.24	6.203	1457@6.22	3062@6.26	---	---	424,481	379	2,632,964.68	2,750,717.17	4.57	6.7	30101010	
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.66	0.10 p	9.65	10/06/2025	9.61	9.53	9.69	9.66	9.614	1000@9.61	4431@9.66	---	---	232,838	689	2,238,459.55	2,051,638.16	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	0.39 p	46.3	10/06/2025	45.7	45.7	46.68	46.52	46.306	450@46.50	148@46.68	---	---	5,039	60	233,335.527	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)	2.76	-1.22 €	2.794	10/06/2025	2.794	2.76	2.815	2.76	2.776	11930@2.76	28676@2.76	---	---	4,263,636	3,013	11,833,981.48	10,147,792.27	1.95	2.854	30101010	
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.98	0.13 p	3.975	10/06/2025	3.98	3.95	3.995	3.98	3.969	10@3.96	1962@3.99	---	---	56,474	226	224,146.76	212,373.90	3.545	4.365	40401010	
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.83	-0.26 €	7.85	10/06/2025	7.85	7.81	7.9	7.83	7.845	2614@7.81	597@7.83	---	---	106,792	352	837,820.23	2,393,123.50	6.8	8.1	60101020	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.31	2.16 p	3.24	10/06/2025	3.26	3.24	3.35	3.31	3.171	400@3.31	1113@3.32	---	---	1,601,132	959	5,076,521.27	276,716.00	2.45	3.4	10101010	
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29.8	2.90 p	28.96	10/06/2025	29.28	28.8	29.86	29.8	29.486	40@29.52	199@29.80	---	---	110,896	935	3,269,917.66	4,054,580.82	22.18	29.86	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.48	2.69 p	6.31	10/06/2025	6.32	6.31	6.52	6.48	6.437	14@6.47	514@6.49	---	---	206,834	877	1,331,462.10	1,145,253.91	5.73	7.5	35101010	
142,891,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	45.5	-0.61 €	45.78	10/06/2025	45.9	45.46	45.94	45.5	45.662	990@45.48	291@45.56	---	---	101,970	1,744	4,656,144.72	6,501,547.83	32.82	46.74	65102000	
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.34	1.82 p	1.316	10/06/2025	1.316	1.316	1.342	1.342	1.337	450@1.34	2069@1.34	---	---	82,018	219	109,635.96	128,282.49	1.15	1.372	35102000	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.957	0.12 p	5.95	10/06/2025	5.95	5.921	5.996	5.957	5.951	45@5.96	7247@5.99	---	---	53,104	212	316,021.37	417,167.54	5.62	6.32	10101015	
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	40.25	-1.11 €	40.7	10/06/2025	40.7	40.15	40.8	40.25	40.379	3479@40.20	500@40.40	---	---	126,260	1,386	5,098,255.70	3,152,600.37	35.6	45.8	50101030	
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.7	1.06 p	5.64	10/06/2025	5.66	5.64	5.77	5.7	5.72	3145@5.70	1000@5.73	---	---	184,328	505	1,054,432.98	1,477,381.64	4.67	6.24	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.095	3.46 p	2.025	10/06/2025	2.045	2.025	2.1	2.095	2.072	4181@2.09	24061@2.10	---	---	445,617	451	923,375.30	310,733.58	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)	3.2	1.27 p	3.16	10/06/2025	3.18	3.135	3.21	3.2	3.177	3@3.19	2213@3.20	---	2024	322,432	413	1,024,470.04	742,400.00	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	-0.77 €	13	10/06/2025	13	12.88	13.08	12.9	12.924	10783@12.88	1150@12.92	---	---	176,441	763	2,280,256.26	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)	5.49	-1.61 €	5.58	10/06/2025	5.59	5.44	5.59	5.49	5.5	722@5.48	5819@5.49	---	---	293,847	386	1,616,254.65	1,119,973.52	4.22	5.64	50101010	
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.9	1.74 p	19.56	10/06/2025	19.68	19.52	19.97	19.9	19.761	555@19.89	13042@19.90	---	---	278,466	1,762	5,502,821.85	2,058,123.49	16.81	19.98	50101010	
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.78	0.66 p	13.69	10/06/2025	13.76	13.72	13.82	13.78	13.781	193@13.77	200@13.81	---	---	391,390	1,521	5,393,806.89	5,088,540.60	11.72	14.48	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.2	-0.97 €	10.3	10/06/2025	10.3	10.1	10.3	10.2	10.205	1071@10.16	29@10.21	---	2024	106,008	606	1,081,857.08	3,157,349.69	7.9664	10.3	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	10.95	0.92 p	10.85	10/06/2025	10.82	10.72	10.95	10.95	10.864	28@10.94	7296@10.96	---	---	1,925,168	2,525	20,914,835.10	10,016,130.93	7.35	10.95	30101010	
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.1	-0.47 €	2.11	10/06/2025	2.11	2.1	2.15	2.1	2.117	500@2.10	146@2.12	---	---	36,599	153	77,488.29	56,445.23	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.365	1.28 p	2.335	10/06/2025	2.32	2.32	2.375	2.365	2.352	1500@2.36	3132@2.37	---	---	534,807	509	1,258,045.98	887,446.35	1.73	2.41	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.378	6.99 p	1.288	10/06/2025	1.294	1.294	1.382	1.378	1.353	6611@1.37	16290@1.38	---	---	1,160,964	1,281	1,570,390.30	479,808.58	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)	6.3	1.94 p	6.18	10/06/2025	6.24	6.18	6.3	6.3	6.249	100@6.28	1433@6.30	---	---	168,835	658	1,055,028.90	380,192.40	4.475	6.3	30202015	
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.9	-0.34 €	5.92	10/06/2025	5.92	5.84	5.92	5.9	5.882	559@5.84	1672@5.90	---	---	22,289	144	131,105.95	628,350.00	5.37	6.17	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.06	-0.93 €	1.07	10/06/2025	1.076	1.06	1.076	1.06	1.064	15000@1.06	1000@1.07	---	---	581,056	244	618,163.96	640,341.36	0.8	1.12	40501020	
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	---	MOTOR OIL (CR)	25	-0.08 €	25.02	10/06/2025	25.02	24.88	25.06	25	24.985	10@24.98	835@25.02	---	---	155,150	879	3,876,463.12	2,769,574.50	18.26	25.12	60101020	
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.91	2.10 p	19.5	10/06/2025	19.45	19.38	19.91	19.91	19.732	200@19.80	2543@19.91	---	---	305,867	1,521	6,035,219.29	7,367,949.17	15.56	20.66	40501020	
412,693,573	2.83	0.5888	0.7216	---	04/07/2024	18/06/1998	---	OTE (CR)	17	-1.10 €	17.19	10/06/2025	17.16	16.76	17.29	17	16.933	5877@16.99	150@17.05	---	---	624,215	2,748	10,569,774.34	7,015,790.74	14.08	17.89	15102015	
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	5.646	1.15 p	5.582	10/06/2025	5.6	5.504	5.646	5.646	5.575	1577@5.64	40350@5.65	---	---	7,567,877	3,819	42,187,235.58	7,059,573.34	3.851	6.15	30101010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.416	-0.95 €	0.42	10/06/2025	0.406	0.406	0.428	0.416	0.42	750@0.414	5890@0.416	---	---	58,606	49	24,635.76	10,116.81	0.21			

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)	13.94	0.29 p	13.9	10/06/2025	13.9	13.76	14	13.94	13.875	119@13.88	250@14.00	---	---	66,093	558	917,013.74	931,896.85	10.66	14.2	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	19.48	1.25 p	19.24	10/06/2025	19.32	19.02	19.5	19.48	19.257	45@19.40	5150@19.50	---	---	75,076	723	1,445,757.44	1,437,120.29	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	-9.68 €	7.75	10/06/2025	7.15	7	7.15	7	7.075	14@7.00	50@7.30	---	2024	742	15	5,249.55	7,077.00	4.04	7.9	55101020
45,502,500	1.00	---	---	---		27/03/2025	---	FAIS (CR)	3.61	-1.77 €	3.675	10/06/2025	3.675	3.61	3.705	3.61	3.644	2600@3.61	1450@3.65	---	---	56,858	180	207,187.21	164,264.03	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)		3.73	-1.84 €	3.8	10/06/2025	3.81	3.73	3.88	3.73	3.785	203@3.72	645@3.79	---	---	58,020	160	219,631.22	48,960.05	2.75	3.88	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)		7.9	1.54 p	7.78	10/06/2025	7.82	7.78	7.96	7.9	7.874	4@7.90	200@8.00	---	---	2,411	29	18,984.38	24,601.74	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)		2.08	---	2.08	10/06/2025	2.08	2.06	2.11	2.08	2.083	1722@2.07	500@2.10	---	---	68,253	132	142,165.15	505,781.52	2	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)		11.2	-0.18 €	11.22	10/06/2025	11.22	11	11.26	11.2	11.083	198@11.10	2675@11.20	---	---	47,422	173	525,561.54	544,597.36	10.26	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)		0.554	-3.15 €	0.572	10/06/2025	0.58	0.552	0.58	0.554	0.566	170@0.552	986@0.554	---	---	116,172	86	65,701.37	98,699.42	0.39	0.596	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)		2.62	1.95 p	2.57	10/06/2025	2.6	2.58	2.62	2.62	2.603	1352@2.60	1290@2.67	---	---	28,675	51	74,647.82	121,585.84	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.325	-1.52 €	0.33	10/06/2025	0.329	0.322	0.334	0.325	0.327	4415@0.322	825@0.325	---	---	66,026	64	21,581.80	32,865.24	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)		6.7	---	6.7	10/06/2025	---	---	---	---	---	100@6.65	100@6.75	---	2024	---	---	---	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.53	0.76 p	0.526	10/06/2025	0.526	0.526	0.538	0.53	0.529	3361@0.526	100@0.538	---	---	9,810	8	5,194.02	5,600.88	0.464	0.674	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)		9	2.27 p	8.8	10/06/2025	8.82	8.76	9	9	8.92	700@8.90	436@9.00	---	---	8,762	62	78,157.80	168,122.70	7.92	9	35101010
48,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)		6.19	0.32 p	6.17	10/06/2025	6.2	6.17	6.21	6.19	6.187	300@6.18	1191@6.19	---	---	44,965	185	278,213.75	297,144.27	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)		0.777	-1.77 €	0.791	10/06/2025	0.809	0.776	0.809	0.777	0.783	2525@0.777	7000@0.780	---	---	387,372	225	303,365.16	131,072.94	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)		1.67	---	1.67	10/06/2025	1.6	1.6	1.67	1.67	1.668	50@1.61	50@1.68	---	2024	570	9	950.50	7,915.80	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)		3.55	1.14 p	3.51	10/06/2025	3.5	3.46	3.55	3.55	3.49	250@3.52	1704@3.55	---	---	4,929	34	17,203.77	60,776.99	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)		2.4	---	2.4	10/06/2025	2.39	2.39	2.41	2.4	2.399	100@2.35	611@2.40	---	---	840	12	2,014.80	10,607.08	1.94	2.46	20102010
468,700		4.06	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)		44.2	24.16 p	35.6	10/06/2025	46.2	44	46.2	44.2	45.783	20@36.00	266@44.00	---	2024	528	14	24,173.60	20,716.54	33	46.2	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)		0.772	1.58 p	0.76	10/06/2025	0.77	0.76	0.774	0.772	0.771	1000@0.766	2717@0.772	---	---	22,127	55	17,056.92	118,817.05	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)		5.8	0.17 p	5.79	10/06/2025	5.8	5.75	5.84	5.8	5.791	276@5.80	301@5.81	---	---	13,689	67	79,279.62	81,018.36	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)		6.15	-0.32 €	6.17	10/06/2025	6.19	6.07	6.19	6.15	6.114	80@6.14	500@6.16	---	---	32,572	106	199,146.74	152,187.49	4.84	6.25	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)		1.21	0.83 p	1.2	10/06/2025	1.2	1.194	1.224	1.21	1.21	200@1.20	685@1.21	---	---	32,387	90	39,177.77	33,087.60	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)		7.06	-1.26 €	7.15	10/06/2025	7.15	7.06	7.24	7.06	7.151	450@7.03	100@7.10	---	---	29,572	170	211,473.06	756,992.18	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	-1.96 €	6.12	10/06/2025	6.1	6	6.1	6	6.037	1184@6.00	100@6.12	---	---	4,931	48	29,767.68	38,739.18	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)		1.7	0.89 p	1.685	10/06/2025	1.685	1.685	1.7	1.7	1.691	500@1.69	1557@1.70	---	---	48,938	76	82,751.47	204,898.91	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)		2.06	3.00 p	2	10/06/2025	2.01	1.975	2.06	2.06	2.002	1000@2.04	4882@2.06	---	---	68,295	126	136,721.88	35,411.49	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)		1	---	1	10/06/2025	0.974	0.974	1	1	0.99	60@0.978	379@1.00	---	---	2,995	29	2,966.23	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		5.14	-2.28 €	5.26	10/06/2025	5.34	5.14	5.34	5.14	5.238	60@5.12	200@5.26	---	---	7,024	39	36,790.76	166,606.32	4	5.44	55102035
3,647,742	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)		6.62	-1.19 €	6.7	10/06/2025	6.7	6.56	6.74	6.74	6.586	93@6.56	310@6.74	---	2024	3,670	26	24,169.72	24,148.05	6.2	6.84	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		1.01	---	1.01	10/06/2025	1.01	1.01	1.01	1.01	1.01	350@0.930	330@1.00	---	---	370	3	373.70	15,453.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)		1.835	0.55 p	1.825	10/06/2025	1.825	1.81	1.835	1.835	1.826	350@1.81	498@1.84	---	---	10,814	34	19,744.01	44,015.23	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)		2.04	-0.97 €	2.06	10/06/2025	2.06	2.02	2.06	2.06	2.043	500@1.99	500@2.04	---	---	1,227	6	2,506.58	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)		1.555	0.32 p	1.55	10/06/2025	1.55	1.53	1.58	1.555	1.552	600@1.53	1156@1.56	---	2024	17,898	26	27,782.31	37,413.30	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)		1.8	-0.55 €	1.81	10/06/2025	1.81	1.8	1.88	1.8	1.842	1500@1.80	6919@1.84	---	---	37,510	107	69,079.87	28,581.75	1.69	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)		0.334	-1.77 €	0.34	10/06/2025	0.335	0.33	0.335	0.335	0.335	800@0.327	830@0.335	---	---	6,365	9	2,129.23	11,596.48	0.278	0.386	40202015

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	2.40 p	2.08 10/06/2025	2.14	2.05	2.14	2.13	2.072	380@2.07	997@2.13	---	---	19,584	93	40,579.03	29,123.92	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.37	-2.47 €	2.43 10/06/2025	2.39	2.31	2.39	2.37	2.359	450@2.34	250@2.39	---	---	7,797	49	18,394.79	43,633.69	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	-2.80 €	5.35 10/06/2025	5.2	5.2	5.2	5.2	5.2	111@5.00	500@5.20	---	2024	300	1	1,560.00	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)	2.23	3.24 p	2.16 10/06/2025	2.13	2.13	2.23	2.23	2.2	3000@2.22	1050@2.24	---	---	42,547	85	93,619.74	53,136.73	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 €	14.05 10/06/2025	14	13.95	14.1	14.1	14.033	5@14.00	3083@14.10	---	---	3,038	47	42,631.65	278,108.40	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.74	0.29 p	1.735 10/06/2025	1.77	1.72	1.77	1.74	1.738	1048@1.72	798@1.74	---	---	7,491	32	13,018.69	46,510.53	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.44	2.99 p	3.34 10/06/2025	3.32	3.31	3.45	3.44	3.404	600@3.35	150@3.43	---	---	8,946	48	30,453.03	124,872.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.68	-0.59 €	1.69 10/06/2025	1.69	1.675	1.69	1.68	1.685	1000@1.67	3515@1.68	---	---	37,896	52	63,871.99	240,831.91	1.2512	1.85	35101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.266	-0.47 €	1.272 10/06/2025	1.28	1.256	1.28	1.266	1.268	580@1.26	99@1.27	---	---	60,241	95	76,403.29	19,095.69	0.93	1.31	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.77	0.28 p	1.765 10/06/2025	1.765	1.73	1.77	1.77	1.742	400@1.75	194@1.77	---	---	3,233	22	5,633.50	153,522.68	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.348	-0.14 €	0.3485 10/06/2025	0.354	0.34	0.356	0.348	0.342	4850@0.339	299@0.348	---	---	120,138	126	41,059.71	39,783.50	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.97	1.02 p	2.94 10/06/2025	2.95	2.89	3	2.97	2.948	600@2.92	2000@2.98	---	2024	39,645	112	116,892.23	40,300.52	1.3333	3.09	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.342	-9.52 €	0.378 10/06/2025	0.342	0.342	0.342	0.342	0.342	66@0.342	458@0.370	---	---	440	1	150.48	11,841.91	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.235	---	0.235 10/06/2025	0.236	0.233	0.237	0.235	0.235	1500@0.234	5640@0.235	---	---	57,971	39	13,625.19	11,841.91	0.221	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.1	-0.78 €	5.14 10/06/2025	5.12	5.06	5.16	5.1	5.099	808@5.08	93@5.14	---	2024	15,475	85	78,902.92	94,696.35	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	0.80 p	1.25 10/06/2025	1.265	1.26	1.265	1.26	1.262	1000@1.26	1000@1.27	---	2024	6,000	9	7,572.00	10,615.37	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.765	---	1.765 10/06/2025	1.81	1.75	1.835	1.765	1.796	880@1.77	1880@1.79	---	2024	76,300	160	137,051.50	34,954.30	1.05	1.835	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.628	29.75 p	0.484 10/06/2025	0.6	0.6	0.628	0.628	0.619	100@0.616	---	---	---	8,020	58	4,963.73	7,228.34	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.429	---	0.429 10/06/2025	0.432	0.429	0.433	0.429	0.43	300@0.421	1916@0.429	---	2024	2,103	6	905.19	9,105.24	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)	17.18	-0.12 €	17.2 10/06/2025	17.2	16.96	17.34	17.18	17.231	100@17.10	2532@17.20	---	2024	12,194	85	210,113.12	568,059.04	13.8	18.18	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	0.93 p	2.16 10/06/2025	2.06	2.04	2.18	2.18	2.051	40@2.06	166@2.18	---	---	503	6	1,031.58	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.14	3.64 p	1.1 10/06/2025	1.1	1.1	1.14	1.14	1.122	5499@1.12	740@1.14	---	---	2,661	14	2,984.77	8,658.48	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.481	0.63 p	0.478 10/06/2025	0.46	0.46	0.497	0.481	0.481	449@0.460	322@0.494	---	---	3,925	7	1,887.93	2,982.20	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.09	-1.80 €	1.11 10/06/2025	1.07	1.07	1.11	1.09	1.084	90@1.05	889@1.09	---	---	1,483	9	1,607.72	6,473.80	0.815	1.12	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.66	1.54 p	0.65 10/06/2025	0.655	0.655	0.675	0.655	0.662	1650@0.620	124@0.655	---	---	1,200	5	794.00	6,480.78	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.76	1.10 p	2.73 10/06/2025	2.79	2.71	2.79	2.76	2.746	50@2.76	500@2.78	---	---	25,773	60	70,762.00	83,214.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.95	0.25 p	3.94 10/06/2025	3.91	3.91	3.95	3.95	3.946	179@3.91	200@3.96	---	---	1,721	15	6,791.11	167,875.00	3.74	3.95	35102000
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.5	-0.40 €	2.51 10/06/2025	2.51	2.49	2.53	2.5	2.503	3880@2.50	750@2.51	---	2024	39,478	45	98,812.60	316,079.90	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35	6.06 p	33 10/06/2025	33	32.8	35	35	33.808	16@34.60	2303@35.00	---	---	35,315	280	1,193,946.50	352,800.00	21.7	35	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	49.7	5.86 p	46.95 10/06/2025	46.85	46.85	49.7	49.7	48.051	3380@48.90	9@49.70	---	2024	22,791	714	1,095,136.25	1,242,500.00	28.3	49.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.938	1.96 p	0.92 10/06/2025	0.92	0.92	0.94	0.938	0.923	80@0.912	918@0.938	---	---	673	10	621.48	4,663.24	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.09	1.31 p	3.05 10/06/2025	3.05	3.05	3.09	3.09	3.074	100@3.02	1389@3.09	---	2024	3,805	31	11,695.51	83,734.66	2.3	3.09	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.1	-0.22 €	9.12 10/06/2025	9.14	9.02	9.14	9.1	9.078	2000@9.08	475@9.10	---	---	6,930	39	62,907.38	64,340.64	7.5	9.5	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.88	---	3.88 10/06/2025	3.875	3.85	3.895	3.88	3.872	349@3.87	487@3.88	---	---	31,652	115	122,566.64	169,716.83	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.75	6.06 p	1.65 10/06/2025	1.65	1.635	1.78	1.75	1.681	1100@1.70	500@1.73	---	---	47,337	114	79,568.52	38,347.05	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.3	---	1.3 10/06/2025	1.335	1.295	1.35	1.3	1.314	100@1.29	1333@1.30	---	---	9,387	21	12,335.74	17,656.89	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.36	0.43 p	2.35 10/06/2025	2.35	2.31	2.36	2.36	2.347	318@2.34	264@2.36	---	---	16,025	50	37,604.87	96,036.31	2.04	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.445	1.76 p	1.42 10/06/2025	1.445	1.445	1.445	1.445	1.445	180@1.40	300@1.44	---	2024	430	1	621.35	4,404.36	1.175	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.665	-11.33 €	0.75 10/06/2025	0.55	0.55	0.775	0.775	0.663	3150@0.610	86@0.755	---	2024	22	3	14.58	5,546.60	0.446	0.88	50205030

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																							
Main Market - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.58	---	↘	7.58	10/06/2025	7.6	7.58	7.6	7.6	7.585	20@7.60	100@7.60	---	---	405	3	3,072.00	106,120.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8	-1.24	€	8.1	10/06/2025	8.25	8	8.25	8	8.002	24@8.00	400@8.25	---	---	161	3	1,288.35	94,953.79	6.9	8.25	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.15	-1.91	€	5.25	10/06/2025	5.05	5.05	5.25	5.25	5.084	64@5.10	209@5.25	---	2024	1,206	11	6,131.20	54,075.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.25	-0.61	€	3.27	10/06/2025	3.24	3.16	3.31	3.25	3.218	220@3.22	51@3.25	---	---	9,437	93	30,366.44	102,050.00	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	---	↘	1.19	10/06/2025	1.18	1.18	1.19	1.18	1.188	1000@1.08	91@1.18	---	---	1,340	12	1,592.40	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)	4.07	0.25	p	4.06	10/06/2025	3.95	3.94	4.07	4.07	4.058	110@3.95	530@4.07	---	---	1,157	9	4,695.30	76,556.70	3.3	4.09	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	↘	4	10/06/2025	---	---	---	---	---	100@3.86	300@4.40	---	---	---	---	---	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)	314	0.64	p	312	10/06/2025	312	312	316	314	314.669	17@312.00	40@314.00	---	---	619	19	194,780.00	866,640.00	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	10/06/2025	1.93	1.93	1.93	1.93	1.93324252@1.93	500@1.95	---	2024	772	4	1,489.96	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	10/06/2025	38.8	38.8	38.8	38.8	38.8	51@38.80	50@39.40	---	---	450	4	17,460.00	828,923.20	35.6	39	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	↘	0.492	10/06/2025	0.488	0.486	0.488	0.486	0.487	1000@0.480	750@0.540	---	---	800	2	389.40	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	---	↘	3.08	10/06/2025	3	3	3.02	3.02	3.016	74@3.02	25@3.08	---	---	50	3	150.80	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)	14.3	-0.69	€	14.4	10/06/2025	14.4	14.3	14.8	14.3	14.464	174@14.30	4@14.80	---	---	1,207	12	17,457.60	391,522.56	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	---	↘	5.95	10/06/2025	5.9	5.9	5.9	5.9	5.9	698@5.90	150@6.35	---	---	331	4	1,952.90	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	10/06/2025	0.97	0.97	0.97	0.97	0.97	---	50@0.970	---	---	50	1	48.50	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	47.285	0.78	p	46.92	10/06/2025	47.02	46.77	47.325	47.285	46.988	500@47.10	500@47.29	---	---	6,187	102	290,714.74	---	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)	0.352	-9.74	€	0.39	10/06/2025	0.354	0.352	0.354	0.352	0.353	---	115212@0.352	---	2024	196,225	74	69,246.14	31,355.67	0.184	0.396	50204000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	↘	0.252	10/06/2025	---	---	---	---	---	---	2500@0.270	---	2024	---	---	---	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	10/06/2025	---	---	---	---	---	790@0.200	---	2024	---	---	---	---	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
ADMIE (IPTO) HOLDING S.A. (CR)	50,000	3.16	158,000.00	10:56:14	20
PPC (CR)	50,000	13.78	689,000.00	10:57:22	20
AKTOR S.A. HOLDING CO. (CR)	67,000	5.54	371,180.00	11:12:20	20
ELVALHALCOR (CR)	300,000	2.35	705,000.00	11:41:48	20
TPA SA (CR)	10,000	32.70	327,000.00	11:42:33	20
AUTOHELLAS SA (CR)	30,000	11.06	331,800.00	11:43:18	20
PIRAEUS FINANCIAL HOLD (CR)	678,332	5.52	3,744,392.64	12:03:30	20
PIRAEUS FINANCIAL HOLD (CR)	678,333	5.51	3,737,614.83	12:04:53	20
AVAX S.A. (CR)	100,000	2.07	207,000.00	13:11:08	20
AVAX S.A. (CR)	100,000	2.07	207,000.00	13:11:23	20
INTRACOM HOLDINGS (CR)	1,064,333	3.10	3,299,432.30	13:36:12	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	5.54	5,540,000.00	13:40:43	20
MOTODYNAMICS S.A. (CR)	10,000	2.74	27,400.00	13:49:58	20
CENERGY HOLDINGS (CB)	51,663	9.60	495,964.80	14:07:22	20
PIRAEUS FINANCIAL HOLD (CR)	330,000	5.54	1,828,200.00	14:32:33	20
NATIONAL BANK (CR)	249,243	10.85	2,704,286.55	15:37:39	20
NATIONAL BANK (CR)	100,000	10.86	1,085,500.00	15:56:05	20
NATIONAL BANK (CR)	50,000	10.86	542,750.00	15:56:24	20
OTE (CR)	48,000	16.94	813,120.00	16:00:02	20
GR. SARANTIS S.A. (CR)	15,000	13.78	206,700.00	16:01:41	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	5.62	1,124,000.00	16:16:51	20
PIRAEUS FINANCIAL HOLD (CR)	602,000	5.65	3,398,892.00	17:13:28	20
PIRAEUS FINANCIAL HOLD (CR)	830,000	5.65	4,686,180.00	17:14:17	20
NATIONAL BANK (CR)	100,000	10.86	1,085,500.00	17:14:22	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
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	11/06/2025	5,000	971,502	---	---	971,502	45,664,570.00	47.0041	1.35	01/07/2024

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				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.7139	3.3590	103.1500	103.1800	103.1800	103.1500	10/06/2025	15,000	15,771.21	103.0000	B	11/06/2025	100.1000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.5056	3.1200	99.5000	99.7000	99.5063	99.7000	10/06/2025	249,000	251,236.74	99.4000	B	11/06/2025	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)	2.6833	2.5120	97.6000	98.4999	98.4999	98.6580	10/06/2025	61,000	59,822.89	98.0000	B	11/06/2025	96.0100	99.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.2750	2.4620	97.5000	98.8000	97.9899	97.2210	10/06/2025	109,000	107,275.00	98.0501	B	11/06/2025	93.5278	98.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	9.2000	3.3730	96.0600	96.5000	96.0686	96.2500	10/06/2025	116,000	112,583.41	96.1000	B	11/06/2025	93.5001	97.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.8278	3.3470	98.6000	98.8500	98.6463	98.6810	10/06/2025	137,000	135,669.81	98.6700	B	11/06/2025	97.3000	99.2000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	1.9056	3.1280	97.0000	97.5000	97.0000	97.4000	10/06/2025	66,000	64,232.77	96.7500	B	11/06/2025	93.6975	97.9300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.5153	3.2170	97.0000	97.5000	97.2333	97.1500	10/06/2025	39,000	37,906.10	97.0000	B	11/06/2025	94.2301	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	12.2986	2.8700	98.8501	99.1000	98.9833	98.8610	10/06/2025	192,000	192,414.87	98.9000	B	11/06/2025	96.5000	99.3000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.9972	4.1180	97.4500	98.4000	97.5000	98.5000	10/06/2025	108,000	106,610.00	97.2115	B	11/06/2025	96.7794	99.9999
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	17.6667	4.6110	103.0000	103.8900	103.2990	103.8920	10/06/2025	29,000	30,469.03	103.1500	B	11/06/2025	101.0000	104.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	16.7444	3.0670	102.7500	103.5000	103.4826	103.4930	10/06/2025	25,000	26,282.11	103.0000	B	11/06/2025	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)	9.3000	2.4690	100.0100	100.4900	100.4236	100.4900	10/06/2025	64,000	64,866.30	100.2510	B	11/06/2025	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)	3.7556	2.9100	98.7207	99.1000	99.0128	99.4500	10/06/2025	61,000	60,626.90	99.0000	B	11/06/2025	97.6272	99.5430
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	10.6556	3.7310	98.0000	98.2000	98.0000	97.4180	10/06/2025	25,000	24,774.39	98.0000	B	11/06/2025	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)	17.1111	3.0710	102.9601	103.3000	103.0677	102.9700	10/06/2025	329,000	344,812.64	102.9700	B	11/06/2025	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)	27.3472	3.8460	104.0100	104.5000	104.1822	104.4790	10/06/2025	40,000	42,766.79	104.4000	B	11/06/2025	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)	16.6458	3.5600	100.7500	101.5500	101.5500	101.5830	06/06/2025	123,000	126,821.94	101.3000	B	11/06/2025	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		
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	11.4361	3.1690	96.0000	96.5001	96.3946	96.0800 10/06/2025	179,000	174,593.48	95.9800	B	11/06/2025	92.9502 96.5001

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

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	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
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
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.
(μτφρ-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 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	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 ATHINA	6944348134								
BETA SECURITIES S.A.			a		a	a			a
29 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΕΩΦΟΡΟΣ ΚΗΦΙΣΙΑΣ 115 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+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 ATHINA	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 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a			a			
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(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 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	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, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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 ATHINA	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 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	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 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	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 ΕΛΛΗΝΑ	+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 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. PSYCHIKO	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
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,664.26	4,612.13	4,664.03	0.50%	June 2025	4,648.00	4,675.00	4,616.00	4,670.25	4,670.25	---	---	---	4,718.00	---	92	300	6,528
				July 2025	4,599.50	4,604.00	4,580.00	4,604.00	4,604.00	---	---	---	4,658.75	---	9	34	416
				August 2025	---	---	---	---	4,657.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,666.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,690.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,713.75	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,867.29	1,841.96	1,866.86	0.50%	June 2025	---	---	---	---	1,846.75	---	---	---	1,894.00	---	---	---	2,757
				September 2025	---	---	---	---	1,863.00	---	---	---	1,902.75	---	---	---	20
				December 2025	---	---	---	---	1,877.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,886.75	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
7,492.64	7,388.76	7,490.50	0.58%	June 2025	---	---	---	---	7,287.00	---	---	---	7,152.25	---	---	---	---
				July 2025	---	---	---	---	7,255.50	---	---	---	7,383.00	---	---	---	---
				August 2025	---	---	---	---	7,247.75	---	---	---	7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,247.75	---	---	---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,501.00	---	---	---	---	---	---	---	---
				November 2025	---	---	---	---	7,515.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,527.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,564.50	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.135	3.2	1.27%	June 2025	3.17	3.25	3.16	3.25	3.25	---	---	---	3.28	---	12	164	14,412
				September 2025	3.04	3.05	3.00	3.05	3.05	---	---	---	3.14	---	15	86	2,380
				December 2025	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.88	12.9	-0.77%	June 2025	12.98	13.00	12.91	13.00	13.00	---	---	---	13.12	---	16	182	2,509
				September 2025	13.13	13.13	13.00	13.00	13.00	---	---	---	13.20	---	30	381	192
				December 2025	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.20	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.44	5.49	-1.61%	June 2025	5.47	5.50	5.47	5.50	5.50	---	---	---	5.58	---	3	11	23,596
				September 2025	5.55	5.55	5.52	5.52	5.52	---	---	---	5.60	---	9	730	18,594
				December 2025	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.67	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.78	2.728	2.78	1.09%	June 2025	2.76	2.78	2.73	2.78	2.78	---	---	---	3.03	---	227	10,053	70,575
				September 2025	2.77	2.78	2.74	2.78	2.78	---	---	---	3.00	---	49	1,545	7,634
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.3	10.1	10.2	-0.97%	June 2025	10.20	10.22	10.20	10.22	10.22	---	---	---	10.22	---	9	30	363
				September 2025	10.28	10.30	10.28	10.29	10.29	---	---	---	10.30	---	5	20	100
				December 2025	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.46	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.26	11	11.2	-0.18%	June 2025	11.29	11.29	11.29	11.29	11.29	---	---	---	11.89	---	2	11	87
				September 2025	11.39	11.39	11.39	11.39	11.39	---	---	---	11.39	---	2	11	117
				December 2025	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.40	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	2.025	2.095	3.46%	June 2025	2.05	2.10	2.05	2.10	2.10	---	---	---	2.30	---	8	24	2,506
				September 2025	2.02	2.08	2.02	2.08	2.08	---	---	---	2.10	---	6	51	172
				December 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.06	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.26	6.12	6.24	1.63%	June 2025	6.17	6.26	6.17	6.24	6.24	---	---	---	6.37	---	16	81	713
				September 2025	6.29	6.29	6.29	6.29	6.29	---	---	---	6.29	---	1	20	32
				December 2025	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.68	45.7	46.48	0.39%	June 2025	46.14	46.14	46.14	46.14	46.14	---	---	---	46.90	---	1	5	139
				September 2025	46.11	46.11	46.11	46.11	46.11	---	---	---	46.11	---	1	5	---
				December 2025	---	---	---	---	46.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.03	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.69	9.53	9.66	0.10%	June 2025	9.63	9.70	9.60	9.66	9.66	---	---	---	9.92	---	40	382	7,077
				September 2025	9.60	9.65	9.59	9.65	9.65	---	---	---	9.82	---	26	440	1,162
				December 2025	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.80	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.382	1.294	1.378	6.99%	June 2025	1.31	1.38	1.31	1.37	1.37	---	---	---	1.54	---	49	226	1,561
				September 2025	1.34	1.40	1.33	1.39	1.39	---	---	---	1.40	---	49	304	28
				December 2025	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.375	2.32	2.365	1.28%	June 2025	2.34	2.39	2.34	2.39	2.39	---	---	---	2.42	---	15	157	4,372
				September 2025	2.31	2.35	2.29	2.33	2.33	---	---	---	2.36	---	19	184	250
				December 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.815	2.76	2.76	-1.22%	June 2025	2.80	2.80	2.77	2.77	2.77	---	---	---	2.85	---	160	4,447	46,834
				September 2025	2.80	2.80	2.77	2.79	2.79	---	---	---	2.86	---	27	389	311
				December 2025	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.84	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.84	5.9	-0.34%	June 2025	5.91	5.91	5.91	5.91	5.91	---	---	---	6.08	---	18	2,679	6,132
				September 2025	5.88	5.90	5.88	5.88	5.88	---	---	---	5.90	---	18	2,679	---
				December 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.01	---	---	---	---	---	---	---	---

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)													
3.995	3.95	3.98	0.13%	June 2025	3.98	3.98	3.98	3.98	3.98	---	---	---	4.30	---	1	2	659
				September 2025	3.87	3.87	3.85	3.86	3.86	---	---	---	3.98	---	3	6	23
				December 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.04	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.97	19.52	19.9	1.74%	June 2025	19.61	19.96	19.61	19.89	19.89	---	---	---	20.02	---	61	472	11,428
				September 2025	19.45	19.73	19.35	19.73	19.73	---	---	---	19.73	---	46	557	1,450
				December 2025	---	---	---	---	19.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.87	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.18	6.3	1.94%	June 2025	6.18	6.28	6.18	6.28	6.28	---	---	---	6.28	---	21	172	1,649
				September 2025	---	---	---	---	6.03	---	---	---	6.07	---	---	---	273
				December 2025	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.28	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.81	7.83	-0.26%	June 2025	7.82	7.85	7.81	7.83	7.83	---	---	---	8.12	---	8	244	3,859
				September 2025	7.36	7.40	7.35	7.35	7.35	---	---	---	7.52	---	7	226	519
				December 2025	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.97	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.24	3.31	2.16%	June 2025	3.27	3.34	3.27	3.33	3.33	---	---	---	3.39	---	61	1,416	9,462
				September 2025	3.34	3.38	3.32	3.33	3.33	---	---	---	3.38	---	51	1,337	190
				December 2025	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.076	1.06	1.06	-0.93%	June 2025	1.07	1.07	1.07	1.07	1.07	---	---	---	1.10	---	19	4,963	103,487
				September 2025	1.08	1.09	1.08	1.08	1.08	---	---	---	1.10	---	62	7,709	121,933
				December 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.86	28.8	29.8	2.90%	June 2025	28.91	29.70	28.89	29.70	29.70	---	---	---	29.70	---	11	22	493
				September 2025	28.60	29.15	28.60	29.15	29.15	---	---	---	29.15	---	2	8	46
				December 2025	---	---	---	---	29.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.42	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.31	6.48	2.69%	June 2025	6.39	6.53	6.39	6.50	6.50	---	---	---	6.95	---	42	169	7,131
				September 2025	6.40	6.58	6.40	6.52	6.52	---	---	---	6.58	---	39	230	113
				December 2025	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.41	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.94	45.46	45.5	-0.61%	June 2025	45.86	45.87	45.50	45.50	45.50	---	---	---	46.80	---	23	138	5,307
				September 2025	44.72	44.90	44.50	44.70	44.70	---	---	---	45.68	---	18	46	517
				December 2025	---	---	---	---	46.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.50	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.31	3.16	3.25	-0.61%	June 2025	3.18	3.18	3.15	3.15	3.15	---	---	---	3.79	---	2	2	226
				September 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.06	24.88	25	-0.08%	June 2025	24.96	24.99	24.90	24.90	24.90	---	---	---	25.01	---	25	156	4,430
				September 2025	24.13	24.13	24.13	24.13	24.13	---	---	---	24.13	---	3	35	220
				December 2025	---	---	---	---	25.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.41	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.95	10.72	10.95	0.92%	June 2025	10.78	10.98	10.75	10.95	10.95	---	---	---	10.98	---	106	1,351	12,763
				September 2025	10.92	11.03	10.80	10.96	10.96	---	---	---	11.03	---	41	393	497
				December 2025	---	---	---	---	10.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.02	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.91	19.38	19.91	2.10%	June 2025	19.55	19.87	19.55	19.87	19.87	---	---	---	20.50	---	25	62	1,047
				September 2025	19.61	19.98	19.56	19.98	19.98	---	---	---	19.98	---	6	22	30
				December 2025	---	---	---	---	19.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.81	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.5	19.02	19.48	1.25%	June 2025	19.06	19.11	19.05	19.05	19.05	---	---	---	20.32	---	3	11	157
				September 2025	18.79	18.79	18.77	18.77	18.77	---	---	---	19.71	---	2	10	13
				December 2025	---	---	---	---	19.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.54	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.29	16.76	17	-1.10%	June 2025	17.15	17.15	16.77	17.00	17.00	---	---	---	17.85	---	45	221	2,254
				September 2025	16.41	16.41	16.30	16.30	16.30	---	---	---	17.30	---	5	27	78
				December 2025	---	---	---	---	17.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	17.46	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
49.7	46.85	49.7	5.86%	June 2025	46.96	48.64	46.96	48.64	48.64	---	---	---	48.64	---	13	66	113
				September 2025	47.27	47.47	46.21	47.47	47.47	---	---	---	47.47	---	6	59	---
				December 2025	---	---	---	---	47.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.69	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
5.646	5.504	5.646	1.15%	June 2025	5.60	5.64	5.51	5.64	5.64	---	---	---	5.66	5.50	180	2,356	51,774
				September 2025	5.62	5.69	5.56	5.69	5.69	---	---	---	5.69	5.54	119	1,584	3,988
				December 2025	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.67	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.72	13.78	0.66%	June 2025	13.73	13.82	13.73	13.82	13.82	---	---	---	14.61	---	103	5,846	23,640
				September 2025	13.49	13.57	13.49	13.49	13.49	---	---	---	13.60	---	121	6,318	882
				December 2025	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.91	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.06	7.06	-1.26%	June 2025	---	---	---	---	7.12	---	---	---	7.29	---	---	---	147
				September 2025	---	---	---	---	6.91	---	---	---	6.97	---	---	---	11
				December 2025	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.8	40.15	40.25	-1.11%	June 2025	40.10	40.34	40.10	40.30	40.30	---	---	---	43.60	---	4	15	820
				September 2025	37.88	37.88	37.40	37.40	37.40	---	---	---	39.62	---	10	34	85
				December 2025	---	---	---	---	41.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.34	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.64	5.7	1.06%	June 2025	5.64	5.78	5.64	5.73	5.73	---	---	---	6.29	---	37	308	5,471
				September 2025	5.55	5.71	5.55	5.65	5.65	---	---	---	6.21	---	20	166	689
				December 2025	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.73	---	---	---	---	---	---	---	---

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Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 108

Wednesday, 11 June, 2025

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Excerise 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	Excerise Price			
3,000	0.00	0.00	0.00	-	1,639.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	1,589.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	1,539.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	1,489.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	1,439.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1,389.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	1,339.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1,289.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	1,239.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1,189.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	1,139.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	1,089.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	1,039.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	989.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	939.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	889.00	-	-	0.00	0.00	0.00	-	846.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.30	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	839.00	-	-	0.00	0.00	0.00	-	796.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.54	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	789.00	-	-	0.00	0.00	0.00	-	746.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.93	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	739.00	-	-	0.00	0.00	0.00	-	697.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	689.00	-	20	0.00	0.00	0.00	-	648.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	639.00	-	100	0.00	0.00	0.00	-	600.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	3.90	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	539.00	-	60	0.00	0.00	0.00	-	505.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	130	0.00	0.00	0.00	-	8.90	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	440.00	-	43	0.00	0.00	0.00	-	414.00	-	-	-	-	0.00	0.00	0.00	-	0.32	-	246	0.00	0.00	0.00	-	18.00	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	341.00	-	83	0.00	0.00	0.00	-	330.00	-	40	-	-	0.00	0.00	0.00	-	1.80	-	112	0.00	0.00	0.00	-	33.75	-	20	-	-	4,300			
4,400	0.00	0.00	0.00	-	247.00	-	39	245.00	245.00	245.00	245.00	245.00	20	40	-	-	8.60	0.00	8.60	8.60	8.60	5	78	50.00	50.00	50.00	50.00	50.00	3	116	-	-	4,400			
4,500	0.00	0.00	0.00	-	162.00	-	103	0.00	0.00	0.00	-	189.00	-	21	-	-	20.50	0.00	19.25	19.25	19.25	60	141	83.50	83.50	83.50	83.50	83.50	120	41	-	-	4,500			
4,600	79.00	79.00	79.00	79.00	79.00	5	83	0.00	0.00	0.00	-	135.00	-	39	-	-	48.00	79.00	48.00	48.00	48.00	4	35	0.00	0.00	0.00	-	138.00	-	61	-	-	4,600			
4,700	0.00	0.00	0.00	-	47.00	-	90	0.00	0.00	0.00	-	93.00	-	120	-	-	0.00	0.00	0.00	-	107.00	-	41	0.00	0.00	0.00	-	196.00	-	60	-	-	4,700			
4,800	0.00	0.00	0.00	-	20.00	-	35	0.00	0.00	0.00	-	61.50	100	-	-	-	182.00	0.00	182.00	182.00	182.00	20	40	0.00	0.00	0.00	-	264.00	-	20	-	-	4,800			
4,900	0.00	0.00	0.00	-	7.10	-	20	0.00	0.00	0.00	-	38.75	-	-	-	-	0.00	0.00	0.00	-	267.00	-	-	0.00	0.00	0.00	-	341.00	-	-	-	-	4,900			
5,000	0.00	0.00	0.00	-	2.10	-	25	0.00	0.00	0.00	-	23.50	-	-	-	-	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	426.00	-	-	-	-	5,000			
5,100	0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	13.50	-	-	-	-	0.00	0.00	0.00	-	461.00	-	-	0.00	0.00	0.00	-	516.00	-	-	-	-	5,100			
5,200	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	7.60	-	-	-	-	0.00	0.00	0.00	-	560.00	-	-	0.00	0.00	0.00	-	609.00	-	-	-	-	5,200			
Totals:						5	701							120	260	0	0							89	923							123	318	0	0	
Number of Trades:						1								2		0								6								3		0		

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
June 2025								#Error								Other Months		June 2025								#Error								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.950	0.000	0.000	0.000		1.80	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.75	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.65	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.55	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.45	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.35	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.25	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.15	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.05	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.951	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.851	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		0.751	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		0.552	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.358	-	-							-	-		0.000	0.000	0.000		0.007	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.192	-	-							-	-		0.000	0.000	0.000		0.041	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.080	-	-							-	-		0.000	0.000	0.000		0.128	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.025	-	-							-	-		0.000	0.000	0.000		0.274	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.006	-	-							-	-		0.000	0.000	0.000		0.455	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.650	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.850	-	-					-	-			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	Exercise Price			
4.800	0.000	0.000	0.000		6.05	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		5.65	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		5.25	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		4.85	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		4.45	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		4.05	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080			
8.400	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.084			
8.800	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.088			
9.200	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.092			
9.600	0.000	0.000	0.000		1.26	-	22	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.107	-	-			0.096			
10.000	0.000	0.000	0.000		0.889	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.196	-	-			0.100			
11.000	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.612	-	-			0.110			
12.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.30	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.18	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			0.160			
Totals:						0	22							0	0	0	0							0	0	0	0	0	0	0	0	0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																Put Options																									
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
9.600	0.000	0.000	0.000	9.91	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.096									
10.000	0.000	0.000	0.000	9.51	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.100									
11.000	0.000	0.000	0.000	8.51	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.110									
12.000	0.000	0.000	0.000	7.51	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.120									
13.000	0.000	0.000	0.000	6.51	-	-							-	-			0.000	0.000	0.000	0.003	-	-					-	-				0.130									
14.000	0.000	0.000	0.000	5.51	-	-	0.000	0.000	0.000		5.53	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.140								
15.000	0.000	0.000	0.000	4.51	-	-	0.000	0.000	0.000		4.53	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.150								
16.000	0.000	0.000	0.000	3.51	-	-	0.000	0.000	0.000		3.53	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.160								
17.000	0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000		2.55	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.015	-	-				0.170								
18.000	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000		1.63	-	-				0.000	0.000	0.000	0.005	-	10	0.000	0.000	0.000		0.092	-	-				0.180								
19.000	0.000	0.000	0.000	0.625	-	5	0.000	0.000	0.000		0.877	-	-				0.000	0.000	0.000	0.115	-	100	0.000	0.000	0.000		0.338	-	-				0.190								
20.000	0.000	0.000	0.000	0.126	-	20	0.000	0.000	0.000		0.380	-	10				0.000	0.000	0.000	0.617	-	-	0.000	0.000	0.000		0.843	-	-				0.200								
22.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.034	-	-				0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000		2.51	-	-				0.220								
24.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000		4.50	-	-				0.240								
26.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	6.50	-	-	0.000	0.000	0.000		6.50	-	-				0.260								
28.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	8.50	-	-	0.000	0.000	0.000		8.50	-	-				0.280								
30.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	10.50	-	-	0.000	0.000	0.000		10.50	-	-				0.300								
Totals:						0	25							0	10	0	0							0	110							0	86	0	0						
Number of Trades:						0						0						0						0.00						0						0					

OTE (CR)

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

Call Options																Put Options																	
Exercise Price	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		8.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092	
9.600	0.000	0.000	0.000		7.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096	
10.000	0.000	0.000	0.000		7.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100	
11.000	0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		6.21	-	-			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		5.20	-	-	0.000	0.000	0.000		5.22	-	-			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		4.20	-	-	0.000	0.000	0.000		4.22	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.140
15.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.037	-	-			0.150
16.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.007	-	50	0.000	0.000	0.000		0.168	-	-			0.160
17.000	0.000	0.000	0.000		0.373	-	10	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.504	-	-			0.170
18.000	0.000	0.000	0.000		0.039	-	5	0.000	0.000	0.000		0.312	-	25			0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		1.09	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.107	-	15			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.89	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.81	-	-			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		6.81	-	-	0.000	0.000	0.000		6.81	-	-			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		8.81	-	-	0.000	0.000	0.000		8.81	-	-			0.260
Totals:						0	20						0	40	0	0						0	70					0	95	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																
Exercise Price	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		3.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		2.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		2.78	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.028	
3.000	0.000	0.000	0.000		2.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030	
3.200	0.000	0.000	0.000		2.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032	
3.400	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034
3.600	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038
4.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.044
4.800	0.000	0.000	0.000		0.784	-	-	0.000	0.000	0.000		0.823	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.048
5.200	0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.113	-	-			0.052
5.600	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.278	-	-			0.056
6.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.534	-	-			0.060
6.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.860	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.23	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.62	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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		2.42	-	-	0.000	0.000	0.000		2.42	-	-			0.080
Totals:							0	0				0	0	0	0						0	0					0	0	0	0			
Number of Trades:							0					0		0							0.00						0		0				

PPC (CR)

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

Call Options																Put Options																			
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
8.000	0.000	0.000	0.000		5.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080			
8.400	0.000	0.000	0.000		5.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		4.89	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.110		
12.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.120		
13.000	0.000	0.000	0.000		0.748	-	-	0.000	0.000	0.000		0.932	-	-			0.000	0.000	0.000		0.051	-	5	0.000	0.000	0.000		0.216	-	-			0.130		
14.000	0.000	0.000	0.000		0.152	-	55	0.000	0.000	0.000		0.385	-	7			0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.668	-	-			0.140		
15.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.41	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			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		3.31	-	-	0.000	0.000	0.000		3.31	-	-			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		4.31	-	-	0.000	0.000	0.000		4.31	-	-			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		5.31	-	-	0.000	0.000	0.000		5.31	-	-			0.190		
Totals:						0	55							0	7	0	0							0	5							0	8	0	0
Number of Trades:						0							0							0							0							0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	457,087
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,528,990
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	1,500	3.70%	---	---	66,891,415
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	235,833
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	50,930
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	1,878	---	---	---	---	---	---	109,377
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	423,895
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	92,346,556
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	282,651
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,041,966
SARBOR	GR. SARANTIS S.A. (CR)	4,300	---	---	100	3.70%	---	---	14,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	243,090
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	103	3.70%	---	---	1,969,105
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	35,651
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	28,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	482,348
BELABOR	JUMBO SA (CR)	15,900	---	---	---	---	---	---	212,208
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	---	---	---	---	---	---	790,888
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	2,000	---	---	---	---	---	---	800,790
ETEBOR	NATIONAL BANK (CR)	44,000	---	---	35,000	4.31%	---	---	14,448,765
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	8,729	---	---	---	---	---	---	1,868,894
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	336,485
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,740,139
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	148,630
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	77,690	---	---	---	---	---	---	12,511,027
PPCBOR	PPC (CR)	42	---	---	---	---	---	---	2,911,644
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,000
QUESTBOR	QUEST HOLDINGS (CR)	1,391	---	---	---	---	---	---	11,031
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	85,687
VIOBOR	VIOHALCO 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] - Billateral 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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