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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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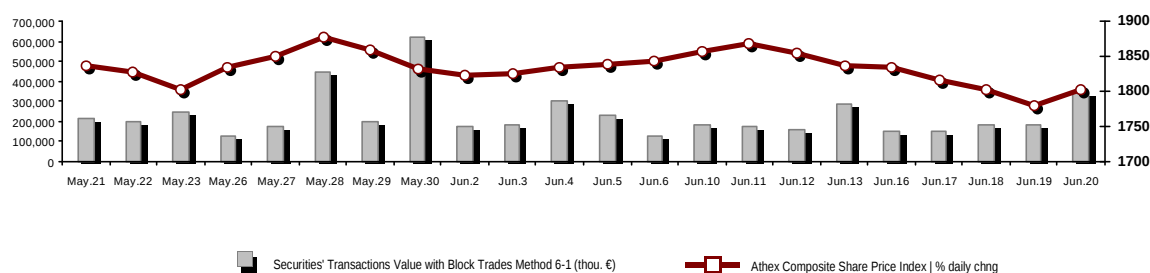
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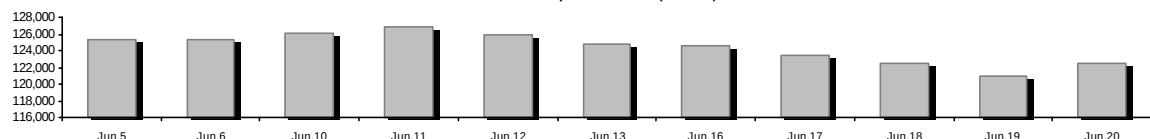
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

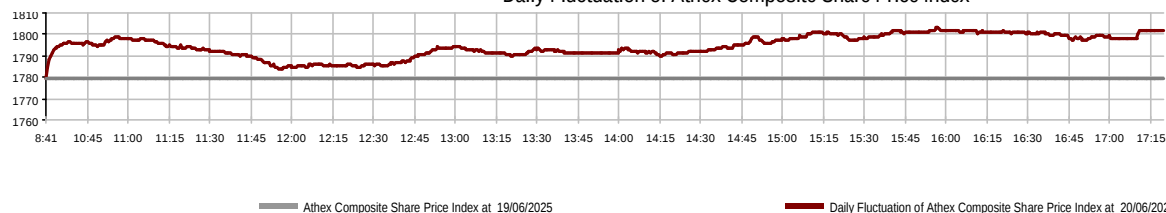


Athex Capitalisation (mill. €) **:	122,464.95		Derivatives Total Open Interest	666,404
Daily change: mill. € %	1,567.33	1.30%	in Index Futures % daily chng	8,948 -3.90%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	115,303.84	16.84%	in Stock Futures % daily chng	654,434 1.29%
Athex Composite Share Price Index % daily chng	1,802.06	1.27%	in Index Options % daily chng	2,442 -3.13%
Athex Composite Share Price Index Capitalisation (mill. €)	114,618.42		in Stock Options % daily chng	580 4.50%
Daily change (mill. €)	1,557.91			
Securities' Transactions Value with Block Trades Method 6-1 (t	339,967.71		Derivatives Contracts Volume:	57,919
Daily change: %	157,782.03	86.61%	Daily change: pieces %	-80,722 -58.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg	194,435.15	41.53%	YtD Avg Derivatives Contracts % chng prev year Avg	52,538 41.19%
Blocks Transactions Value of Method 6-1 (thou. €)	13,957.01		Derivatives Trades Number:	2,778
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,473.91		Daily change: number %	-1,289 -31.69%
Bonds Transactions Value (thou.€)	1,087.51		YtD Avg Trades number % chng prev year Avg	2,340 28.40%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	52,722.13		Lending Total Open Interest	499,908
Daily change: thou. pieces %	16,514.09	45.61%	Daily change: pieces %	272,090 119.43%
YtD Avg Volume: % chng prev year Avg	42,377.18	45.66%	Lending Volume (Multilateral/Bilateral)	88,333
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,641.98		Daily change: pieces %	-513,257
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	270.93		Multilateral Lending	79,333
Bonds Transactions Volume	1,072,000		Bilateral Lending	9,000
Securities' Trades Number with Block Trades Method 6-1	49,386		Lending Trades Number:	11
Daily change: number %	3,359	7.30%	Daily change: %	-7
YtD Avg Trades number % chng prev year Avg	48,688	34.42%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	5
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	164			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/06/2025	19/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,802.06 #	1,779.43	22.63	1.27%	1,779.43	1,803.03	1,455.08	1,879.23	22.62% #
Athex Composite Index Total Return Index	3,474.76 #	3,431.13	43.63	1.27%	3,431.13	3,476.63	2,755.49	3,603.60	25.02% #
Athex ESG Index	2,114.35 #	2,081.43	32.92	1.58%	2,081.43	2,114.40	1,676.07	2,211.68	26.00% #
ATHEX Alternative Market Price Index	16,015.35 #	15,935.88	79.47	0.50%	15,897.28	16,049.04	13,631.97	16,315.32	6.08% #
FTSE/Athex Large Cap	4,506.54 #	4,437.28	69.26	1.56%	4,437.28	4,507.15	3,550.72	4,722.39	26.22% #
FTSE/Athex Mid Cap Index	2,661.60 #	2,654.00	7.60	0.29%	2,654.00	2,690.05	2,262.76	2,771.16	14.04% #
FTSE/ATHEX High Dividend Yield Index	4,682.80 #	4,654.83	27.97	0.60%	4,652.99	4,696.41	3,928.87	4,904.96	16.47% #
FTSE/Athex Market Index	1,075.16 #	1,058.82	16.34	1.54%	1,058.82	1,075.18	850.04	1,122.18	26.32% #
FTSE/Athex Banks	1,832.51 #	1,782.33	50.18	2.82%	1,782.33	1,832.51	1,278.63	1,912.09	42.49% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,177.88 #	6,080.10	97.78	1.61%	6,080.10	6,213.46	5,244.36	6,418.05	8.97% #
FTSE/ATHEX FINANCIAL SERVICES	8,586.97 #	8,354.46	232.51	2.78%	8,354.46	8,586.97	6,002.57	8,952.34	42.30% #
FTSE/ATHEX REAL ESTATE	4,765.58 €	4,785.84	-20.26	-0.42%	4,725.59	4,828.12	4,359.91	4,957.63	-2.33% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,623.69 €	5,643.94	-20.25	-0.36%	5,622.83	5,689.79	4,770.42	6,065.85	11.69% #
FTSE/ATHEX CONSUMER STAPLES	8,346.11 #	8,298.55	47.56	0.57%	8,256.06	8,369.53	6,653.46	8,845.99	24.77% #
FTSE/ATHEX INDUSTRIALS	7,423.65 #	7,392.93	30.72	0.42%	7,391.52	7,489.20	6,534.30	7,881.42	3.72% #
FTSE/ATHEX BASIC MATERIALS	5,437.73 #	5,391.01	46.72	0.87%	5,391.01	5,502.90	4,549.74	5,821.37	8.38% #
FTSE/ATHEX ENERGY & UTILITIES	5,859.10 #	5,791.90	67.20	1.16%	5,761.13	5,875.67	4,945.68	6,113.50	17.68% #
Athex All Share Index	409.16 #	403.93	5.23	1.29%	409.16	409.16	340.27	425.81	20.53% #
Hellenic Mid & Small Cap Index	2,332.23 #	2,320.63	11.60	0.50%	2,320.46	2,345.11	2,005.36	2,455.20	10.18% #
FTSE/Athex Large Cap Total Return	7,901.26 #	7,774.98	126.28	1.62%			6,199.42	8,221.86	28.58% #
FTSE/Athex Mid Cap Total Return	3,710.00 #	3,666.86	43.14	1.18%			3,153.97	3,823.83	16.02% #
MSCI GREECE REBASED	7,253.08 #	7,104.61	148.47	2.09%	7,104.61	7,262.43	5,512.03	7,671.72	30.41% #
Hellenic Corporate Bond Index	141.81 €	141.87	-0.06	-0.04%			138.48	141.94	1.97% #
Hellenic Corporate Bond Price Index	94.12 €	94.18	-0.05	-0.06%			93.11	94.29	0.21% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/06/2025.

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	123	121	1	1
Gain / Lose / Same:	74 / 37 / 12	72 / 37 / 12	1 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	122,464.95	122,424.28	40.68	
Daily Average Trans/ons Value(thou.€)	194,435.15	194,301.42	28.45	344.81
Transactions Value	341,441.62	341,270.57	47.26	123.79
Main Board:	326,010.70	325,839.65	47.26	123.79
Blocks Board 6_2_3:	15,430.92	15,430.92	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	42,377,180	42,311,789	98,710	8,288
Transactions Volume	52,993,063	52,880,050	110,288	2,725
Main Board:	50,080,153	49,967,140	110,288	2,725
Blocks Board 6_2_3:	2,912,910	2,912,910	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,688	48,514	49	128
Number of Trades	49,387	49,276	51	60
Main Board:	49,369	49,258	51	60
Blocks Board 6_2_3:	18	18	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	17,497	37,064,408	163,212,746.11	47.80%
5510	- Basic Resources	7 / 4 / 1	1,161	437,607	1,493,779.34	0.44%
5010	- Construction & Materials	7 / 5 / 1	4,444	1,751,439	20,958,885.71	6.14%
4020	- Consumer Products & Services	2 / 3 / 1	477	109,276	582,215.03	0.17%
6010	- Energy	2 / 1 / 1	2,190	911,887	15,716,610.22	4.60%
12000	- Financial Instruments	1 / 0 / 0	60	2,725	123,792.37	0.04%
3020	- Financial Services	4 / 1 / 0	692	319,771	1,932,995.48	0.57%
4510	- Food Beverage & Tobacco	6 / 0 / 0	451	1,219,649	6,546,575.53	1.92%
2010	- Health Care	1 / 2 / 0	137	99,804	84,046.60	0.02%
5020	- Industrial Goods & Services	6 / 6 / 4	2,776	1,023,121	9,302,408.71	2.72%
3030	- Insurance	1 / 0 / 0	32	4,097	20,169.71	0.01%
4030	- Media	3 / 0 / 0	410	240,738	687,738.11	0.20%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	956	143,623	1,797,277.86	0.53%
3510	- Real Estate	5 / 4 / 4	1,885	1,317,967	4,440,013.14	1.30%
4040	- Retail	4 / 4 / 0	2,484	1,181,676	19,539,884.09	5.72%
1010	- Technology	8 / 2 / 0	1,779	660,043	3,112,805.19	0.91%
1510	- Telecommunications	2 / 0 / 0	3,219	2,237,100	36,254,628.27	10.62%
4050	- Travel & Leisure	3 / 2 / 0	3,179	2,205,685	18,371,450.35	5.38%
6510	- Utilities	4 / 1 / 0	5,558	2,062,447	37,263,595.59	10.91%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEVACO SA (CR)	5.25	5.00% #	FOURLIS (CR)	3.685	-2.77% €
EKTER SA (CR)	1.964	4.36% #	DIMAND (CR)	9.5	-2.26% €
ALUMIL (CR)	4.86	4.07% #	CRETE PLASTICS SA (CR)	13.7	-2.14% €
TZIRAKIAN PROFIL (CR)	1.415	4.04% #	KIRIAKOULIS SHIPPING SA (CR)	1.08	-1.82% €
EUROBANK HOLDINGS (CR)	2.73	3.92% #	JUMBO SA (CR)	27.46	-1.79% €
PERFORMANCE TECHNOLOGIES (CR)	6.01	3.62% #	ATHENS MEDICAL CENTER SA (CR)	1.605	-1.53% €
IDEAL HOLDINGS (CR)	6.15	3.19% #	TRADE ESTATES REIC (CR)	1.62	-1.52% €
AS COMPANY SA (CR)	3.58	2.87% #	EYDAP S.A. (CR)	5.63	-1.23% €
NATIONAL BANK (CR)	10.8	2.86% #	IKTINOS HELLAS SA (CR)	0.3235	-1.22% €
PIRAEUS FINANCIAL HOLD (CR)	5.45	2.79% #	LAVIPHARM SA (CR)	0.741	-1.20% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	46,092.64	2.86% #	ALPHA SERVICES HOLD (CR)	13,087,346	1.79% #
PIRAEUS FINANCIAL HOLD (CR)	40,974.89	2.79% #	EUROBANK HOLDINGS (CR)	9,850,248	3.92% #
OTE (CR)	36,252.02	1.89% #	PIRAEUS FINANCIAL HOLD (CR)	7,547,036	2.79% #
ALPHA SERVICES HOLD (CR)	35,645.78	1.79% #	NATIONAL BANK (CR)	4,288,041	2.86% #
EUROBANK HOLDINGS (CR)	26,722.83	3.92% #	OTE (CR)	2,236,650	1.89% #
METLEN ENERGY & METALS (CR)	20,861.73	1.87% #	INTRALOT (CR)	1,151,639	0.18% #
JUMBO SA (CR)	17,586.67	-1.79% €	PPC (CR)	1,128,984	0.84% #
PPC (CR)	14,824.27	0.84% #	DOMAINE COSTA LAZARIDI (CR)	1,099,923	0.93% #
OPAP (CR)	14,658.84	0.75% #	BANK OF CYPRUS (CR)	1,073,572	2.05% #
MOTOR OIL (CR)	12,825.48	-0.16% €	ATTICA BANK S.A. (CR)	864,902	-0.13% €

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	270	1,786	8,948
FTSE/Athex Banks	22	243	1,633
FTSE/Athex Large Cap	236	1,423	7,315
MSCI GREECE REBASED	12	120	0
Stock Futures	2,490	55,848	654,434
ADMIE (IPTO) HOLDING S.A. (CR)	68	1,412	21,774
AEGEAN AIRLINES (CR)	38	238	4,127
AKTOR S.A. HOLDING CO. (CR)	46	624	52,069
ALPHA SERVICES HOLD (CR)	235	9,814	30,068
ATHENS INTL AIRPORT (CR)	8	40	477
AUTOHELLAS SA (CR)	10	18	202
AVAX S.A. (CR)	39	439	3,414
BANK OF CYPRUS (CR)	35	435	929
CC HBC AG (CR)	7	20	186
CENERGY HOLDINGS (CB)	36	284	9,213
ELLAKTOR (CR)	39	419	4,302
ELVALHALCOR (CR)	53	377	6,188
EUROBANK HOLDINGS (CR)	190	9,647	56,066
EYDAP S.A. (CR)	2	8	7,028
FOURLIS (CR)	14	43	839
GEK TERNA (CR)	77	623	15,348
HELLENIC EXCHANGES-A.S.E. (CR)	11	58	2,349
HELLENIQ ENERGY (CR)	26	304	6,113
INTRACOM HOLDINGS (CR)	163	2,438	12,961
INTRALOT (CR)	100	4,187	262,589
JUMBO SA (CR)	14	29	669
LAMDA DEVELOPMENT SA (CR)	99	1,152	10,157
METLEN ENERGY & METALS (CR)	95	477	7,292
MIG (CR)	23	65	152
MOTOR OIL (CR)	19	74	6,115
NATIONAL BANK (CR)	204	3,750	13,776
OPAP (CR)	23	74	1,788
OPTIMA BANK (CR)	34	125	222
OTE (CR)	33	728	2,603
P.P.A. S.A. (CR)	8	8	153
PIRAEUS FINANCIAL HOLD (CR)	513	14,981	74,208
PPC (CR)	142	2,217	31,207
QUEST HOLDINGS (CR)	0	0	138
TITAN (CB)	19	78	1,185
VIOHALCO SA/NV (CB)	67	662	8,527
Index Options	9	65	2,442
FTSE/Athex Large Cap	9	65	2,442
Stock Options	9	220	580
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	47
OPAP (CR)	5	200	226
OTE (CR)	1	5	232
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	12	75
Total Derivatives Traded	2,778	57,919	666,404

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)	2.73	1.79 p	2.682	19/06/2025	2.685	2.685	2.735	2.73	2.724923652@2.73	12926@2.73	---	---	13,087,346	4,112	35,645,778.77	6,425,532.08	1.613	3.011	30101010
56,996,000	1.00	---	---	---		27/01/2025	---	ALTER EGO MEDIA (CR)	4.398	0.04 p	4.396	19/06/2025	4.38	4.35	4.45	4.398	4.404 15@4.39	2046@4.40	---	---	142,705	312	628,464.33	250,668.41	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.751	-0.13 €	0.752	19/06/2025	0.753	0.751	0.768	0.751	0.75766050@0.750	1000@0.757	---	---	864,902	385	654,662.60	1,215,127.32	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.25	0.58 p	5.22	19/06/2025	5.25	5.2	5.25	5.25	5.235 300@5.24	400@5.26	---	---	18,829	80	98,561.72	190,857.81	5.18	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	5.98	2.05 p	5.86	19/06/2025	5.98	5.86	6.06	5.98	5.989 4499@5.96	27004@6.00	---	---	1,073,572	755	6,429,619.82	2,636,103.96	4.57	6.7	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.13	2.35 p	8.92	19/06/2025	9.06	8.9	9.17	9.13	9.026 194@9.05	1900@9.14	---	---	198,743	612	1,793,759.32	1,939,074.16	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)	45.7	0.57 p	45.44	19/06/2025	45.34	45.08	45.7	45.7	45.402 107@45.58	438@45.76	---	---	81,562	157	3,703,043.6617	7,057,047.98	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.73	3.92 p	2.627	19/06/2025	2.65	2.65	2.73	2.73	2.713 41403@2.71	47321@2.73	---	---	9,850,248	3,198	26,722,829.4810	10,037,490.18	1.95	2.854	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.685	-2.77 €	3.79	19/06/2025	3.765	3.685	3.82	3.685	3.698 4460@3.68	300@3.76	---	---	421,169	710	1,557,343.91	196,632.62	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)	7.86	1.68 p	7.73	19/06/2025	7.79	7.705	7.86	7.86	7.811 20@7.80	2050@7.87	---	---	364,754	950	2,849,056.25	2,402,292.55	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.175	1.44 p	3.13	19/06/2025	3.135	3.135	3.215	3.175	3.183 183@3.18	419@3.19	---	---	195,944	448	623,776.99	265,430.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	27.46	-1.79 €	27.96	19/06/2025	27.56	27.46	28.14	27.46	27.627 4904@27.46	125@27.98	---	---	636,573	1,400	17,586,667.48	3,736,200.98	22.18	29.86	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.07	---	6.07	19/06/2025	6.18	6	6.18	6.07	6.042 101@6.06	600@6.09	---	---	385,956	914	2,331,902.41	1,072,791.86	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	43.6	1.87 p	42.8	19/06/2025	43.44	42.5	44	43.6	43.372 1143@43.58	7330@43.60	---	---	481,000	2,525	20,861,730.62	6,239,515.82	32.82	46.74	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.342	0.30 p	1.338	19/06/2025	1.34	1.34	1.356	1.342	1.347 400@1.34	998@1.35	---	---	123,774	253	166,700.50	128,473.96	1.15	1.372	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.72	-0.95 €	5.775	19/06/2025	5.76	5.72	5.824	5.72	5.688 1505@5.72	154@5.79	---	---	31,618	147	179,841.32	400,570.48	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	37.9	---	37.9	19/06/2025	38.4	37.9	38.55	37.9	37.984 946@37.90	574@38.25	---	---	235,315	1,277	8,938,242.20	2,968,535.50	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SA/NV (CB)	5.41	1.31 p	5.34	19/06/2025	5.34	5.34	5.44	5.41	5.388 3568@5.38	1302@5.41	---	---	145,523	481	784,063.00	1,402,216.61	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.942	1.57 p	1.912	19/06/2025	1.938	1.934	1.968	1.942	1.949 6@1.94	946@1.95	---	---	140,903	389	274,644.30	288,040.38	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)	3.01	0.67 p	2.99	19/06/2025	2.99	2.99	3.045	3.01	3.016 452@3.01	3298@3.04	---	2024	360,424	401	1,086,904.41	698,320.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	11.38	1.61 p	11.2	19/06/2025	11.3	11.18	11.44	11.38	11.319 1000@11.34	1496@11.40	---	---	205,521	794	2,326,327.82	1,026,101.60	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.14	-1.15 €	5.2	19/06/2025	5.24	5.11	5.26	5.14	5.154 5950@5.13	9000@5.15	---	---	264,314	473	1,362,395.36	1,048,572.66	4.22	5.64	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.14	-0.31 €	19.2	19/06/2025	19.22	19.04	19.43	19.14	19.162 3480@19.14	2078@19.15	---	---	503,546	1,307	9,649,091.70	1,979,521.79	16.81	20.06	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.19	0.84 p	13.08	19/06/2025	13.01	12.94	13.21	13.19	13.131 1543@13.18	675@13.20	---	---	1,128,984	2,189	14,824,269.75	4,870,671.30	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.895	2.17 p	9.685	19/06/2025	9.76	9.6	9.935	9.895	9.751 11@9.86	771@9.90	---	2024	437,111	897	4,262,420.59	3,062,938.74	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	10.8	2.86 p	10.5	19/06/2025	10.5	10.5	10.83	10.8	10.749 2@10.74	11656@10.81	---	---	4,288,041	3,563	46,092,644.70	9,878,923.65	7.35	10.95	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.964	4.36 p	1.882	19/06/2025	1.94	1.94	1.99	1.964	1.97 588@1.95	805@1.96	---	---	79,126	217	155,889.02	52,789.73	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.31	-0.43 €	2.32	19/06/2025	2.355	2.285	2.37	2.31	2.324 661@2.31	16@2.35	---	---	240,294	457	558,430.89	866,808.06	1.73	2.555	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.264	1.12 p	1.25	19/06/2025	1.288	1.252	1.288	1.264	1.266 1217@1.27	1569@1.27	---	---	399,012	547	505,112.97	440,114.69	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)	6.1	0.66 p	6.06	19/06/2025	6.06	6.03	6.14	6.1	6.076 1000@6.06	165@6.11	---	---	310,615	581	1,887,361.85	368,122.80	4.475	6.33	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.63	-1.23 €	5.7	19/06/2025	5.72	5.57	5.72	5.63	5.611 50@5.60	1100@5.67	---	---	81,197	372	455,600.17	599,595.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.092	0.18 p	1.09	19/06/2025	1.12	1.08	1.124	1.092	1.1 18000@1.09	10423@1.09	---	---	1,151,639	551	1,266,256.35	659,672.42	0.8	1.13	40501020
110,782,980																											

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																					
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.68	0.16 p	12.66 19/06/2025	12.74	12.5	13	12.68	12.741	355@12.70	289@12.72	---	---	140,343	936	1,788,048.06	807,716.00	10.66	14.5	45201020
73,774,142	3.45	---	0.44	---	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	19.08	1.38 p	18.82 19/06/2025	19	18.5	19.18	19.08	18.979	819@18.98	278@19.10	---	---	350,815	707	6,658,121.48	1,407,610.63	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.95	---	6.95 19/06/2025	---	---	---	---	---	180@5.90	86@6.85	---	2024	---	---	---	7,026.45	4.04	8.9	55101020
45,502,500	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.335	0.15 p	3.33 19/06/2025	3.32	3.295	3.385	3.335	3.325	100@3.32	1355@3.34	---	---	59,183	144	196,812.05	151,750.84	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)	3.58	2.87 p	3.48 19/06/2025	3.48	3.48	3.63	3.58	3.544	110@3.55	319@3.58	---	---	35,714	110	126,556.54	46,991.15	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)	8.22	0.74 p	8.16 19/06/2025	8.2	8.2	8.26	8.22	8.214	100@8.00	100@8.26	---	---	1,212	15	9,955.16	25,598.26	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	1.98	-0.50 €	1.99 19/06/2025	1.98	1.95	2	1.98	1.974	800@1.97	281@1.98	---	---	53,854	97	106,296.44	481,465.10	1.95	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.28	-1.15 €	10.4 19/06/2025	10.54	10.24	10.72	10.28	10.372	53@10.24	2739@10.44	---	---	50,728	317	526,163.36	499,862.57	10.22	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.574	1.06 p	0.568 19/06/2025	0.57	0.562	0.592	0.574	0.585	500@0.554	1000@0.578	---	---	93,590	66	54,748.11	102,262.58	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.68	1.13 p	2.65 19/06/2025	2.65	2.61	2.69	2.68	2.643	68@2.64	6762@2.68	---	---	50,145	58	132,546.40	124,370.25	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.31	2.31 p	0.303 19/06/2025	0.31	0.307	0.312	0.31	0.31	3422@0.308	180@0.310	---	---	24,701	41	7,652.51	31,348.38	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.65	0.76 p	6.6 19/06/2025	6.55	6.55	6.65	6.65	6.595	100@6.60	260@6.70	---	2024	297	4	1,958.60	5,216.93	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.512	0.39 p	0.51 19/06/2025	0.51	0.49	0.512	0.512	0.496	5000@0.500	150@0.512	---	---	9,190	14	4,561.52	5,410.66	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.5	-2.26 €	9.72 19/06/2025	9.62	8.98	9.84	9.5	9.35	500@9.28	848@9.48	---	---	78,987	291	738,560.46	177,462.85	7.92	9.86	35101010
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.15	3.19 p	5.96 19/06/2025	6	5.97	6.15	6.15	6.073	110@5.98	11003@6.15	---	---	131,872	340	800,821.25	344,424.11	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.741	-1.20 €	0.75 19/06/2025	0.748	0.74	0.762	0.741	0.75	90@0.741	1@0.744	---	---	89,659	85	67,209.01	125,000.06	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.68	---	1.68 19/06/2025	---	---	---	---	---	3@1.67	500@1.68	---	2024	---	---	---	7,963.20	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.33	0.91 p	3.3 19/06/2025	3.3	3.28	3.35	3.32	3.318	100@3.28	500@3.31	---	---	13,406	63	44,474.78	57,010.53	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.37	3.04 p	2.3 19/06/2025	2.34	2.34	2.39	2.34	2.369	30@2.29	195@2.34	---	---	563	6	1,333.92	10,474.49	1.94	2.46	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	1.66 p	36.2 19/06/2025	36.2	36.2	36.8	36.8	36.729	40@34.00	40@36.80	---	2024	358	6	13,149.00	17,248.16	33	46.2	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.768	1.05 p	0.76 19/06/2025	0.76	0.76	0.768	0.768	0.765	900@0.762	5121@0.768	---	---	17,314	39	13,253.48	118,201.42	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)	6.01	3.62 p	5.8 19/06/2025	5.8	5.8	6.05	6.01	5.911	2000@5.95	135@6.01	---	---	20,605	108	121,797.06	83,951.78	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	6.28	2.61 p	6.12 19/06/2025	6.2	6.15	6.3	6.28	6.236	100@6.23	571@6.28	---	---	120,344	261	750,495.00	155,404.47	4.84	6.3	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.094	0.55 p	1.088 19/06/2025	1.1	1.094	1.108	1.094	1.102	2000@1.09	600@1.10	---	---	32,775	75	36,123.50	29,915.56	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	7.04	-0.84 €	7.1 19/06/2025	7.05	7.03	7.19	7.04	7.086	18@7.04	2056@7.10	---	---	53,294	159	377,641.28	754,847.72	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.8	1.40 p	5.72 19/06/2025	5.76	5.76	5.8	5.8	5.791	343@5.76	108@5.80	---	---	450	8	2,606.00	37,447.87	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.62	-1.52 €	1.645 19/06/2025	1.65	1.615	1.665	1.62	1.631	300@1.62	1627@1.64	---	---	61,381	73	100,089.70	195,256.61	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.94	---	1.94 19/06/2025	1.97	1.92	1.975	1.94	1.955	200@1.93	275@1.95	---	---	16,984	64	33,208.91	33,348.69	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	1.21 p	0.988 19/06/2025	0.97	0.97	1	1	0.996	90@0.976	1690@1.00	---	---	540	6	538.06	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.86	4.07 p	4.67 19/06/2025	4.8	4.8	4.98	4.86	4.905	500@4.85	1500@4.90	---	---	10,105	47	49,562.45	157,530.49	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.7	0.90 p	6.64 19/06/2025	6.66	6.62	6.7	6.7	6.65	200@6.52	55@6.70	---	2024	2,715	28	18,054.38	24,819.18	6.1984	6.8383	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.02	14.61 p	0.89 19/06/2025	0.93	0.93	1.1	1.02	1.019	399@0.965	122@1.01	---	---	4,443	32	4,525.67	15,606.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.705	-0.29 €	1.71 19/06/2025	1.71	1.65	1.73	1.705	1.685	170@1.68	200@1.71	---	---	20,033	113	33,764.25	40,896.98	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.02	-2.89 €	2.08 19/06/2025	2.02	1.96	2.04	2.02	1.967	313@1.96	22@2.02	---	---	2,242	12	4,410.76	12,776.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.545	0.98 p	1.53 19/06/2025	1.54	1.54	1.585	1.54	1.557	250@1.53	570@1.55	---	2024	43,402	91	67,572.22	37,172.70	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.73	1.17 p	1.71 19/06/2025	1.73	1.695	1.74	1.73	1.708	63@1.70	2440@1.73	---	---	3,495	21	5,967.73	27,470.23	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.307	-3.76 €	0.319 19/06/2025	0.31	0.307	0.319	0.307	0.311	500@0.300	200@0.317	---	---	8,713	25	2,706.11	10,659.04	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	0.50 p	1.99 19/06/2025	1.98	1.97	2.06	2	1.984	430@1.97	1943@2.00	---	---	4,806	43	9,535.69	27,346.40	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.21	2.32 p	2.16 19/06/2025	2.19	2.17	2.22	2.21	2.195	353@2.17	398@2.21	---	---	5,259	50	11,543.27	40,687.95	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5	3.31 p	4.84 19/06/2025	5	5	5	5	5	50@4.82	7@5.00	---	2024	455	3	2,275.00	16,537.50	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.24	---	2.24 19/06/2025	2.24	2.2	2.25	2.24	2.221	1009@2.20	249@2.25	---	---	10,313	41	22,905.78	53,375.01	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	13.85	-1.07 €	14 19/06/2025	13.95	13.85	14	13.85	13.97	636@13.85	1720@13.95	---	---	2,448	13	34,198.50	275,128.67	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.74	0.58 p	1.73 19/06/2025	1.73	1.7	1.745	1.74	1.716	545@1.71	588@1.75	---	---	2,280	19	3,912.81	46,510.53	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	0.61 p	3.28 19/06/2025	3.36	3.2	3.36	3.3	3.237	382@3.21	185@3.30	---	---	10,842	71	35,090.64	119,790.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.595	-0.93 €	1.61 19/06/2025	1.62	1.595	1.63	1.595	1.559	22600@1.59	3859@1.60	---	---	562,840	98	877,432.86	228,646.96	1.2512	1.85	35101010
15,333,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.24	1.81 p	1.218 19/06/2025	1.224	1.212	1.25	1.24	1.229	2500@1.23	300@1.24	---	---	65,256	111	80,194.96	19,013.52	0.93	1.31	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.605	-1.53 €	1.63 19/06/2025	1.67	1.605	1.67	1.605	1.618	894@1.61	500@1.64	---	---	9,582	46	15,503.67	139,211.25	1.495	2.12	20101025
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3235	-1.22 €	0.3275 19/06/2025	0.33	0.3235	0.33	0.3235	0.326	400@0.323	2475@0.327	---	---	76,446	54	24,898.18	36,982.65	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.61	2.76 p	2.54 19/06/2025	2.6	2.58	2.66	2.61	2.615	1206@2.60	1353@2.62	---	2024	45,572	147	119,185.55	35,415.61	1.3333	3.09	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.34	3.03 p	0.33 19/06/2025	0.34	0.34	0.34	0.34	0.34	7@0.338	198@0.350	---	---	371	4	126.14	11,426.32	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.226	-0.44 €	0.227 19/06/2025	0.228	0.225	0.228	0.226	0.226	300@0.224	4300@0.226	---	---	16,948	18	3,838.60	11,426.32	0.221	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.93	0.41 p	4.91 19/06/2025	4.92	4.9	4.95	4.93	4.923	120@4.92	124@4.95	---	2024	4,097	32	20,169.71	91,539.81	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	---	1.255 19/06/2025	1.25	1.25	1.255	1.255	1.251	30809@1.25	100@1.26	---	2024	5,500	3	6,882.50	10,573.25	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.6	---	1.6 19/06/2025	1.605	1.565	1.645	1.6	1.614	107@1.60	100@1.63	---	2024	20,144	93	32,509.57	31,686.61	1.05	1.885	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.678	-0.29 €	0.68 19/06/2025	0.674	0.67	0.686	0.686	0.678	100@0.674	202@0.698	---	---	450	5	305.10	7,803.85	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.41	0.74 p	0.407 19/06/2025	0.418	0.401	0.418	0.41	0.41	20@0.395	1310@0.410	---	2024	800	6	328.07	8,701.98	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)	17.5	1.16 p	17.3 19/06/2025	17.3	17.2	17.8	17.5	17.356	121@17.30	56@17.50	---	2024	19,799	170	343,634.50	578,639.88	13.8	18.18	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.16	0.93 p	2.14 19/06/2025	2.16	2.16	2.18	2.18	2.18	200@2.12	85069@2.18	---	---	1,099,923	11	2,397,786.90	38,917.74	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.08	-1.82 €	1.1 19/06/2025	1.1	1.08	1.125	1.08	1.096	200@1.07	25@1.09	---	---	12,526	20	13,730.37	8,202.77	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.46	---	0.46 19/06/2025	0.46	0.46	0.47	0.46	0.461	218@0.460	200@0.469	---	---	7,282	14	3,359.49	2,852.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.04	4.00 p	1 19/06/2025	1.03	1	1.04	1.04	1.019	100@1.00	1743@1.04	---	---	524	9	533.96	6,176.84	0.815	1.12	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.66	-2.94 €	0.68 19/06/2025	0.625	0.625	0.66	0.66	0.643	100@0.625	900@0.660	---	---	900	4	578.32	6,480.78	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.48	-0.40 €	2.49 19/06/2025	2.5	2.46	2.55	2.48	2.502	80@2.48	392@2.49	---	---	27,747	96	69,426.66	74,772.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.96	---	3.96 19/06/2025	3.96	3.96	3.97	3.96	3.96	100@3.95	136@3.97	---	---	1,814	15	7,184.08	168,300.00	3.74	3.97	35102000
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.4	-0.83 €	2.42 19/06/2025	2.43	2.4	2.44	2.4	2.421	746@2.40	350@2.42	---	2024	13,420	30	32,484.76	303,436.70	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.6	-1.18 €	34 19/06/2025	34.5	33.3	34.6	33.6	33.937	65@33.40	50@33.70	---	---	5,479	89	185,943.10	338,688.00	21.7	38.3	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	43	---	43 19/06/2025	43.35	42.7	44.55	43	43.054	4989@43.00	20@44.00	---	2024	57,830	464	2,489,793.65	1,075,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.888	-1.11 €	0.898 19/06/2025	0.924	0.86	0.924	0.888	0.864	4930@0.860	86@0.888	---	---	643	9	555.81	4,414.66	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.82	1.08 p	2.79 19/06/2025	2.82	2.8	2.82	2.82	2.814	200@2.62	545@2.82	---	2024	3,280	20	9,229.80	76,418.04	2.3	3.1	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.74	---	8.74 19/06/2025	8.84	8.74	8.98	8.74	8.844	200@8.70	200@8.78	---	---	4,254	31	37,622.64	61,795.30	7.5	9.5	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THR																			

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)	7.6	6.15 p	7.16	19/06/2025	7.34	7.34	7.6	7.6	7.584	258@7.40	400@7.58	---	---	592	6	4,489.72	106,400.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.7	---	7.7	19/06/2025	---	---	---	---	---	42@7.60	100@7.95	---	---	---	---	---	91,393.02	6.9	8.25	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.25	5.00 p	5	19/06/2025	5.1	5.1	5.25	5.25	5.178	738@5.20	43@5.25	---	2024	7,664	36	39,686.65	55,125.00	3.68	5.35	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.12	-0.95 €	3.15	19/06/2025	3.15	3.12	3.27	3.12	3.176	100@3.12	100@3.19	---	---	4,932	64	15,665.49	97,968.00	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)	1.23	1.65 p	1.21	19/06/2025	1.19	1.19	1.24	1.23	1.207	400@1.22	200@1.26	---	---	1,400	12	1,689.20	301,027.12	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.21	0.96 p	4.17	19/06/2025	4.26	4.15	4.27	4.18	4.212	100@4.15	30@4.17	---	---	201	4	846.63	79,190.10	3.3	4.4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4	---	4	19/06/2025	---	---	---	---	---	2@3.84	61@4.28	---	---	---	---	---	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	19/06/2025	314	314	316	314	314.379	50@312.00	47@314.00	---	---	153	7	48,100.00	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	19/06/2025	---	---	---	---	---	308226@1.93	500@1.95	---	2024	---	---	---	12,931.00	1.6	2.1	45102020
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	39	---	39	19/06/2025	---	---	---	---	---	50@38.80	85@39.40	---	---	---	---	---	833,196.00	35.6	39	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	0.492	19/06/2025	0.54	0.54	0.54	0.54	0.54	579@0.450	330@0.535	---	---	399	2	215.46	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	2.94	-0.68 €	2.96	19/06/2025	2.94	2.94	3.14	2.94	3.003	29@2.94	100@3.00	---	---	565	11	1,696.86	18,639.60	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	13.7	-2.14 €	14	19/06/2025	14	13.7	14	13.7	13.891	36@13.70	500@14.00	---	---	2,205	10	30,629.40	375,095.04	13.6	15.3	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.9	---	5.9	19/06/2025	5.9	5.8	5.9	5.8	5.85	27@5.80	5@5.95	---	---	200	3	1,170.00	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	19/06/2025	---	---	---	---	---	---	150@1.10	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,001,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	45.64	1.54 p	44.95	19/06/2025	45.46	45.2	45.72	45.64	45.428	500@45.53	498@45.63	---	---	2,725	60	123,792.37	---	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)	0.428	4.39	p	0.41	19/06/2025	0.43	0.428	0.43	0.428	0.42810500@0.420	3158@0.428	---	2024	110,288	51	47,256.06	38,125.64	0.184	0.44	50204000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	γ	0.252	19/06/2025	---	---	---	---	---	320@0.250	---	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	---	γ	0.21	19/06/2025	---	---	---	---	---	6000@0.210	---	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	--- γ	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	--- γ	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	--- γ	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	--- γ	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	--- γ	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	--- γ	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
DOMAINE COSTA LAZARIDI (CR)	867,927	2.18	1,892,080.86	10:49:43	20
DOMAINE COSTA LAZARIDI (CR)	39,273	2.18	85,615.14	10:56:09	20
PIRAEUS FINANCIAL HOLD (CR)	270,934	5.44	1,473,908.05	11:15:18	14
QUALCO GROUP (CR)	9,219	5.46	50,335.74	11:52:58	20
NATIONAL BANK (CR)	233,475	10.63	2,480,671.88	12:05:16	20
ATHENS INTL AIRPORT (CR)	25,000	9.71	242,750.00	12:23:08	20
JUMBO SA (CR)	25,000	27.84	696,000.00	12:54:30	20
DOMAINE COSTA LAZARIDI (CR)	113,943	2.18	248,395.74	13:01:27	20
DOMAINE COSTA LAZARIDI (CR)	75,000	2.18	163,500.00	13:01:55	20
EVROPI HOLDINGS S.A. (CR)	382,139	1.55	592,315.45	13:38:19	20
EVROPI HOLDINGS S.A. (CR)	16,000	1.55	24,800.00	13:38:54	20
EVROPI HOLDINGS S.A. (CR)	68,000	1.55	105,400.00	13:39:25	20
ALPHA SERVICES HOLD (CR)	375,000	2.72	1,020,375.00	14:44:14	20
ATHENS INTL AIRPORT (CR)	40,000	9.73	389,200.00	15:17:22	20
PPC (CR)	25,000	13.13	328,250.00	15:34:31	20
NATIONAL BANK (CR)	250,000	10.82	2,705,000.00	16:56:41	20
ATHENS INTL AIRPORT (CR)	38,000	9.72	369,360.00	16:58:25	20
METLEN ENERGY & METALS (CR)	59,000	43.44	2,562,960.00	17:12:01	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	20/06/2025	5,000	1,001,502	---	---	1,001,502	45,025,790.00	44.9583	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				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	2.6542	3.1770	96.6300	97.6999	96.8500	96.7500	19/06/2025	92,000	89,263.08	96.8000	B	20/06/2025	93.6975	97.9300
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.5444	3.4300	98.6103	99.7000	98.7954	99.7000	19/06/2025	96,000	96,711.86	98.6125	B	20/06/2025	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)	3.3250	2.5170	97.4002	98.5000	98.5000	97.5000	19/06/2025	2,000	1,965.65	97.5134	B	20/06/2025	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)	4.8556	2.5290	97.5700	98.0000	97.8157	97.8000	19/06/2025	7,000	6,881.09	97.5800	B	20/06/2025	93.5278	98.8000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.1500	3.6810	101.5800	101.8000	101.8000	101.2120	19/06/2025	30,000	31,125.30	101.0000	B	20/06/2025	100.1000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	18.0889	3.4090	102.0000	102.0000	102.0000	102.2140	19/06/2025	4,000	4,152.36	102.0000	B	20/06/2025	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)	10.4000	2.9160	100.0000	100.1100	100.0110	100.0100	19/06/2025	248,000	250,681.38	100.0000	B	20/06/2025	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)	4.5500	3.0720	98.7501	98.8000	98.7857	99.0390	19/06/2025	28,000	27,787.41	99.1000	B	20/06/2025	97.6272	99.5700
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	13.1389	2.8440	98.9900	99.1495	99.0500	99.1500	19/06/2025	26,000	26,094.20	98.9900	B	20/06/2025	96.5000	99.4000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.6375	3.2910	98.7000	98.7500	98.7460	98.5250	19/06/2025	25,000	24,802.44	98.6500	B	20/06/2025	97.3000	99.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	19.5000	4.5370	102.8000	103.9000	103.5238	103.1670	19/06/2025	80,000	84,379.00	103.9000	B	20/06/2025	101.0000	104.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.3250	3.2900	96.6010	97.0000	97.0000	96.6000	19/06/2025	35,000	33,932.39	96.7500	B	20/06/2025	94.2301	97.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	0.5111	3.2780	96.0000	96.1500	96.0500	96.1580	19/06/2025	25,000	24,025.28	96.0001	B	20/06/2025	92.9502	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.8986	3.7950	98.0000	98.1000	98.0750	98.0010	19/06/2025	20,000	19,832.97	98.1500	B	20/06/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	11.5111	3.2040	98.9000	98.9000	98.9000	98.3680	19/06/2025	50,000	50,025.56	98.0000	B	20/06/2025	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)	18.3333	3.1150	102.5902	102.8591	102.8250	102.7620	19/06/2025	187,000	195,579.44	102.7501	B	20/06/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	4	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	1.2222	3.7720	104.4000	104.4000	104.4000	104.3300	19/06/2025	1,000	1,045.22	104.1000	B	20/06/2025	102.5039	104.9000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	17.9444	3.6270	101.2900	101.3001	101.2972	101.4390	19/06/2025	110,000	113,400.79	101.4000	B	20/06/2025	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	Preffered											Price	Buy / Sell	Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	9.9028	3.4040	96.0000	96.2000	96.0000	96.0000 19/06/2025	6,000	5,825.42	96.0000	B	20/06/2025	93.5001 97.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	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	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---

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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,507.15	4,437.28	4,506.54	1.56%	June 2025	4,460.00	4,482.00	4,453.00	4,473.25	4,473.25	---	---		4,718.00	---	58	539	2,901	
				July 2025	4,418.00	4,456.00	4,402.00	4,454.75	4,454.75	---	---		4,658.75	---	173	879	4,345	
				August 2025	4,422.00	4,445.75	4,409.00	4,445.75	4,445.75	---	---		4,490.00	---	5	5	69	
				September 2025	---	---	---	---	4,460.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	4,482.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	4,504.75	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,832.51	1,782.33	1,832.51	2.82%	June 2025	1,809.00	1,815.00	1,809.00	1,812.00	1,812.00	---	---		1,894.00	---	13	124	354	
				September 2025	1,826.50	1,837.50	1,826.50	1,837.50	1,837.50	---	---		1,902.75	---	9	119	1,279	
				December 2025	---	---	---	---	1,800.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	1,809.50	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,262.43	7,104.61	7,253.08	2.09%	June 2025	7,191.75	7,191.75	7,191.75	7,191.75	7,191.75	---	---		7,191.75	---	2	20	---	
				July 2025	7,146.75	7,162.75	7,146.75	7,162.75	7,162.75	---	---		7,383.00	---	4	40	---	
				August 2025	7,133.75	7,133.75	7,133.75	7,133.75	7,133.75	---	---		7,216.25	---	2	20	---	
				September 2025	7,133.75	7,133.75	7,133.75	7,133.75	7,133.75	---	---		7,216.25	---	2	20	---	
				October 2025	7,133.75	7,133.75	7,133.75	7,133.75	7,133.75	---	---		7,133.75	---	2	20	---	
				November 2025	---	---	---	---	7,165.75	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	7,176.75	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	7,212.75	---	---		---	---	---	---	---	

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.045	2.99	3.01	0.67%	June 2025	3.01	3.01	2.99	3.01	3.01	---	---	---	3.28	---	24	671	5,690
				September 2025	2.97	2.98	2.94	2.98	2.98	---	---	---	3.14	---	44	741	16,094
				December 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.44	11.18	11.38	1.61%	June 2025	11.36	11.36	11.23	11.23	11.23	---	---	---	13.12	---	14	102	1,135
				September 2025	11.41	11.50	11.31	11.50	11.50	---	---	---	13.20	---	24	136	2,992
				December 2025	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.37	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.26	5.11	5.14	-1.15%	June 2025	5.20	5.24	5.17	5.18	5.18	---	---	---	5.58	---	36	421	8,311
				September 2025	5.23	5.26	5.21	5.21	5.21	---	---	---	5.60	---	10	203	43,758
				December 2025	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.28	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.735	2.685	2.73	1.79%	June 2025	2.71	2.73	2.70	2.73	2.73	---	---	---	3.03	---	169	7,376	27,150
				September 2025	2.70	2.74	2.70	2.74	2.74	---	---	---	3.00	---	66	2,438	2,918
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.935	9.6	9.895	2.17%	June 2025	9.53	9.69	9.53	9.69	9.69	---	---	---	10.22	---	2	14	327
				September 2025	9.60	9.82	9.60	9.82	9.82	---	---	---	10.30	---	6	26	150
				December 2025	---	---	---	---	9.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.83	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.72	10.24	10.28	-1.15%	June 2025	10.44	10.44	10.43	10.43	10.43	---	---	---	11.89	---	7	11	71
				September 2025	10.48	10.48	10.37	10.37	10.37	---	---	---	11.39	---	3	7	131
				December 2025	---	---	---	---	10.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.56	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.968	1.934	1.942	1.57%	June 2025	1.96	1.96	1.93	1.93	1.93	---	---	---	2.30	---	29	333	672
				September 2025	1.91	1.93	1.88	1.88	1.88	---	---	---	2.10	---	10	106	2,742
				December 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.94	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.06	5.86	5.98	2.05%	June 2025	5.99	6.03	5.88	5.88	5.88	---	---	---	6.37	---	6	137	397
				September 2025	6.10	6.10	5.85	6.05	6.05	---	---	---	6.37	---	29	298	532
				December 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.95	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.7	45.08	45.7	0.57%	June 2025	45.86	45.86	45.22	45.22	45.22	---	---	---	46.90	---	4	13	105
				September 2025	45.46	45.46	45.46	45.46	45.46	---	---	---	46.46	---	3	7	81
				December 2025	---	---	---	---	45.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.13	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.17	8.9	9.13	2.35%	June 2025	9.10	9.10	9.02	9.02	9.02	---	---	---	9.92	---	11	111	1,207
				September 2025	9.05	9.10	8.90	9.08	9.08	---	---	---	9.82	---	25	173	8,006
				December 2025	---	---	---	---	9.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.06	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 159 Securities, Physical Delivery)													
1.288	1.252	1.264	1.12%	June 2025	1.29	1.29	1.26	1.27	1.27	---	---	---	1.54	---	7	64	629
				September 2025	1.29	1.29	1.27	1.27	1.27	---	---	---	1.43	---	32	355	3,673
				December 2025	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.27	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.285	2.31	-0.43%	June 2025	2.35	2.35	2.30	2.30	2.30	---	---	---	2.54	---	21	177	1,903
				September 2025	2.28	2.33	2.22	2.27	2.27	---	---	---	2.53	---	32	200	4,285
				December 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.73	2.65	2.73	3.92%	June 2025	2.67	2.71	2.67	2.71	2.71	---	---	---	2.85	---	56	3,904	24,678
				September 2025	2.69	2.77	2.68	2.75	2.75	---	---	---	2.86	---	134	5,743	31,388
				December 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.67	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.57	5.63	-1.23%	June 2025	---	---	---	---	5.62	---	---	---	6.08	---	---	---	900
				September 2025	5.55	5.55	5.55	5.55	5.55	---	---	---	5.90	---	2	8	6,128
				December 2025	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.79	---	---	---	---	---	---	---	---

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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)														
3.82	3.685	3.685	-2.77%	June 2025	3.77	3.77	3.77	3.77	3.77	---	---		4.47	---	2	6	170	
				September 2025	3.66	3.66	3.54	3.60	3.60	---	---		---	4.37	---	12	37	669
				December 2025	---	---	---	---	3.83	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	3.85	---	---		---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.43	19.04	19.14	-0.31%	June 2025	19.32	19.32	19.13	19.13	19.13	---	---		20.02	---	17	110	3,614	
				September 2025	19.16	19.17	18.75	19.10	19.10	---	---		---	19.81	---	60	513	11,734
				December 2025	---	---	---	---	19.40	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	19.49	---	---		---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.14	6.03	6.1	0.66%	June 2025	6.08	6.09	6.06	6.06	6.06	---	---		6.32	---	8	50	918	
				September 2025	5.86	5.86	5.71	5.71	5.71	---	---		---	6.16	---	3	8	1,431
				December 2025	---	---	---	---	6.12	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	6.15	---	---		---	---	---	---	---	
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.86	7.705	7.86	1.68%	June 2025	7.78	7.85	7.76	7.84	7.84	---	---		8.12	---	20	235	2,045	
				September 2025	7.34	7.41	7.31	7.31	7.31	---	---		---	7.52	---	6	69	3,888
				December 2025	---	---	---	---	6.80	---	---		---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.85	---	---		---	---	---	---	---	
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.215	3.135	3.175	1.44%	June 2025	3.15	3.21	3.15	3.20	3.20	---	---		3.39	---	27	614	3,105	
				September 2025	3.18	3.24	3.18	3.22	3.22	---	---		---	3.38	---	136	1,824	9,856
				December 2025	---	---	---	---	3.16	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	3.18	---	---		---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.124	1.08	1.092	0.18%	June 2025	1.10	1.12	1.10	1.12	1.12	---	---		1.12	---	24	1,358	23,426	
				September 2025	1.12	1.14	1.10	1.11	1.11	---	---		---	1.14	---	76	2,829	239,163
				December 2025	---	---	---	---	1.10	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	1.11	---	---		---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
28.14	27.46	27.46	-1.79%	June 2025	27.71	28.04	27.71	28.01	28.01	---	---		29.70	---	12	22	503	
				September 2025	27.41	27.58	27.41	27.58	27.58	---	---		---	29.15	---	2	7	166
				December 2025	---	---	---	---	28.24	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	28.39	---	---		---	---	---	---	---	

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Underlying Asset				Derivatives Market													
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LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.18	6	6.07	0.00%	June 2025	6.12	6.15	6.02	6.04	6.04	---	---	---	6.95	---	32	493	3,149
				September 2025	6.17	6.20	6.04	6.06	6.06	---	---	---	6.58	---	67	659	7,008
				December 2025	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.16	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44	42.5	43.6	1.87%	June 2025	43.36	43.36	42.70	42.94	42.94	---	---	---	46.80	---	29	204	2,164
				September 2025	42.50	42.63	41.55	42.58	42.58	---	---	---	45.68	---	66	273	5,128
				December 2025	---	---	---	---	43.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.45	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.12	3.12	-0.95%	June 2025	3.15	3.22	3.15	3.19	3.19	---	---	---	3.79	---	13	45	33
				September 2025	3.21	3.26	3.12	3.12	3.12	---	---	---	3.45	---	10	20	119
				December 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.7	24.1	24.46	-0.16%	June 2025	24.55	24.55	24.29	24.32	24.32	---	---	---	25.01	---	11	56	2,353
				September 2025	23.48	23.51	23.33	23.33	23.33	---	---	---	24.13	---	8	18	3,762
				December 2025	---	---	---	---	24.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	24.87	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.83	10.5	10.8	2.86%	June 2025	10.62	10.71	10.60	10.65	10.65	---	---	---	10.98	---	64	1,696	6,071
				September 2025	10.65	10.89	10.64	10.89	10.89	---	---	---	11.03	---	140	2,054	7,705
				December 2025	---	---	---	---	10.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.66	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.89	18.59	18.73	0.75%	June 2025	18.65	18.67	18.65	18.67	18.67	---	---	---	20.50	---	12	32	808
				September 2025	18.69	19.08	18.49	18.82	18.82	---	---	---	19.98	---	11	42	980
				December 2025	---	---	---	---	18.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	18.87	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.18	18.5	19.08	1.38%	June 2025	18.81	19.02	18.42	18.74	18.74	---	---	---	20.32	---	26	103	165
				September 2025	18.71	18.71	18.15	18.15	18.15	---	---	---	19.71	---	8	22	57
				December 2025	---	---	---	---	19.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.11	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	15.93	16.19	1.89%	June 2025	15.96	15.99	15.93	15.99	15.99	---	---	---	17.85	---	7	313	702
				September 2025	15.41	15.78	15.33	15.72	15.72	---	---	---	17.30	---	26	415	1,901
				December 2025	---	---	---	---	16.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.13	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.55	42.7	43	0.00%	June 2025	43.13	43.48	43.08	43.48	43.48	---	---	---	48.64	---	3	3	85
				September 2025	40.93	41.23	40.93	41.20	41.20	---	---	---	48.29	---	5	5	68
				December 2025	---	---	---	---	43.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.65	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
5.45	5.356	5.45	2.79%	June 2025	5.35	5.41	5.35	5.40	5.40	---	---	---	5.66	5.29	159	6,787	29,989
				September 2025	5.44	5.50	5.40	5.50	5.50	---	---	---	5.69	5.32	354	8,194	44,219
				December 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.38	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.21	12.94	13.19	0.84%	June 2025	13.03	13.17	13.00	13.03	13.03	---	---	---	14.61	---	57	1,031	6,394
				September 2025	12.74	12.90	12.69	12.90	12.90	---	---	---	13.69	---	85	1,186	24,813
				December 2025	---	---	---	---	13.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	13.28	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.03	7.04	-0.84%	June 2025	---	---	---	---	6.94	---	---	---	7.29	---	---	---	47
				September 2025	---	---	---	---	6.82	---	---	---	7.25	---	---	---	91
				December 2025	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.55	37.9	37.9	0.00%	June 2025	38.23	38.23	37.95	37.98	37.98	---	---	---	43.60	---	7	33	274
				September 2025	35.45	35.77	35.08	35.13	35.13	---	---	---	39.62	---	12	45	911
				December 2025	---	---	---	---	38.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.48	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.34	5.41	1.31%	June 2025	5.43	5.43	5.34	5.34	5.34	---	---	---	6.29	---	32	328	2,500
				September 2025	5.35	5.42	5.29	5.32	5.32	---	---	---	6.21	---	35	334	6,027
				December 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.42	---	---	---	---	---	---	---	---

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>

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 115

Friday, 20 June, 2025

FTSE/Athex Large Cap

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

Call Options																Put Options																			
June 2025								July 2025								Other Months		June 2025								July 2025						Other Months			
Exerise 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	Exerise Price		
3,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,001.00	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,051.00	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,101.00	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,151.00	-	-	-	-	-	-	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,201.00	-	-	-	-	-	-	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,251.00	-	-	-	-	-	-	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,301.00	-	-	-	-	-	-	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,351.00	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,401.00	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,451.00	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,501.00	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,551.00	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,601.00	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,651.00	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,701.00	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	631.00	-	-	-	-	0.00	0.00	0.00	-	3,751.00	-	-	0.00	0.00	0.00	-	1.10	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	582.00	-	-	-	-	0.00	0.00	0.00	-	3,801.00	-	-	0.00	0.00	0.00	-	1.90	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	0.00	0.00	0.00	-	3,851.00	-	-	0.00	0.00	0.00	-	3.20	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	485.00	-	-	-	-	0.00	0.00	0.00	-	3,901.00	-	-	0.00	0.00	0.00	-	5.10	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	438.00	-	-	-	-	0.00	0.00	0.00	-	3,951.00	-	-	0.00	0.00	0.00	-	8.00	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	-	-	100	0.00	0.00	0.00	-	392.00	-	-	-	-	0.00	0.00	0.00	-	4,001.00	-	100	0.00	0.00	0.00	-	12.00	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	-	-	60	0.00	0.00	0.00	-	306.00	-	-	-	-	0.00	0.00	0.00	-	4,101.00	-	130	0.00	0.00	0.00	-	25.50	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	-	-	42	0.00	0.00	0.00	-	229.00	-	-	-	-	0.00	0.00	0.00	-	4,201.00	-	246	0.00	0.00	0.00	-	47.75	-	6	-	4,200			
4,300	175.00	175.00	175.00	175.00	-	1	81	0.00	0.00	0.00	-	163.00	-	40	-	-	0.00	175.00	0.00	-	4,301.00	-	112	0.00	0.00	0.00	-	82.00	-	19	-	4,300			
4,400	69.00	69.00	69.00	69.00	-	1	53	139.00	139.00	139.00	139.00	139.00	20	60	-	-	0.00	69.00	0.00	-	4,401.00	-	108	95.00	95.00	95.00	95.00	95.00	1	65	-	4,400			
4,500	0.00	0.00	0.00	-	-	-	96	0.00	0.00	0.00	-	70.50	-	41	-	-	0.00	0.00	0.00	-	4,501.00	-	50	0.00	0.00	0.00	-	189.00	-	130	-	4,500			
4,600	0.00	0.00	0.00	-	-	-	94	50.00	57.50	50.00	53.00	53.00	39	42	-	-	0.00	0.00	0.00	-	4,601.00	-	66	0.00	0.00	0.00	-	261.00	-	81	-	4,600			
4,700	0.00	0.00	0.00	-	-	-	91	38.00	38.00	38.00	38.00	38.00	3	145	-	-	0.00	0.00	0.00	-	4,701.00	-	81	0.00	0.00	0.00	-	343.00	-	60	-	4,700			
4,800	0.00	0.00	0.00	-	-	-	38	0.00	0.00	0.00	-	13.00	-	100	-	-	0.00	0.00	0.00	-	4,801.00	-	20	0.00	0.00	0.00	-	431.00	-	20	-	4,800			
4,900	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	6.70	-	-	-	-	0.00	0.00	0.00	-	4,901.00	-	-	0.00	0.00	0.00	-	525.00	-	-	-	4,900			
5,000	0.00	0.00	0.00	-	-	-	25	0.00	0.00	0.00	-	3.20	-	-	-	-	0.00	0.00	0.00	-	5,001.00	-	-	0.00	0.00	0.00	-	621.00	-	-	-	5,000			
5,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	0.00	0.00	0.00	-	5,101.00	-	-	0.00	0.00	0.00	-	719.00	-	-	-	5,100			
5,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-	0.00	0.00	0.00	-	5,201.00	-	-	0.00	0.00	0.00	-	818.00	-	-	-	5,200			
Totals:						2	720							62	428	0	0							0	913							1	381	0	0
Number of Trades:						2								6		0								0								1		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			-	-							-	-		0.000	0.000	0.000			1.95	-	-				-	-			0.010				
1.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.00	-	-				-	-			0.010				
1.100	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.10	-	-				-	-			0.011				
1.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.20	-	-				-	-			0.012				
1.300	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.30	-	-				-	-			0.013				
1.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.40	-	-				-	-			0.014				
1.500	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.50	-	-				-	-			0.015				
1.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.60	-	-				-	-			0.016				
1.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.70	-	-				-	-			0.017				
1.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.80	-	-				-	-			0.018				
1.900	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.90	-	-				-	-			0.019				
2.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			3.00	-	-				-	-			0.020				
2.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			3.20	-	-				-	-			0.022				
2.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			3.40	-	-				-	-			0.024				
2.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			3.60	-	-				-	-			0.026				
2.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			3.80	-	-				-	-			0.028				
3.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			4.00	-	-				-	-			0.030				
3.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			4.20	-	-				-	-			0.032				
3.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			4.40	-	-				-	-			0.034				
3.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			4.60	-	-				-	-			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			-	-						-	-			0.000	0.000	0.000			5.80	-	-			-	-				0.048				
5.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			6.20	-	-			-	-				0.052				
5.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			6.60	-	-			-	-				0.056				
6.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			7.00	-	-			-	-				0.060				
6.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			7.40	-	-			-	-				0.064				
6.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			7.80	-	-			-	-				0.068				
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000			8.20	-	-	0.000	0.000	0.000	0.001	-	-			0.072			
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000			8.60	-	-	0.000	0.000	0.000	0.001	-	-			0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000			9.00	-	-	0.000	0.000	0.000	0.001	-	-			0.080			
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000			9.40	-	-	0.000	0.000	0.000	0.006	-	-			0.084			
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000			9.80	-	-	0.000	0.000	0.000	0.019	-	-			0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000			10.20	-	-	0.000	0.000	0.000	0.051	-	-			0.092			
9.600	0.000	0.000	0.000			-	22	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000			10.60	-	-	0.000	0.000	0.000	0.112	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000			11.00	-	-	0.000	0.000	0.000	0.224	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.266	0.266	0.266	0.266	0.266	3	-			0.000	0.000	0.000			12.00	-	-	0.000	0.000	0.000	0.738	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000			13.00	-	-	0.000	0.000	0.000	1.55	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000			14.00	-	-	0.000	0.000	0.000	2.50	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			15.00	-	-	0.000	0.000	0.000	3.50	-	-			0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			16.00	-	-	0.000	0.000	0.000	4.50	-	-			0.150			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			17.00	-	-	0.000	0.000	0.000	5.50	-	-			0.160			
Totals:						0	22							3	0	0	0							0	0							0	25	0	0	
Number of Trades:						0								1		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			-	-						-	-			0.000	0.000	0.000		10.60	-	-					-	-			0.096				
10.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		11.00	-	-					-	-			0.100				
11.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		12.00	-	-					-	-			0.110				
12.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		13.00	-	-					-	-			0.120				
13.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		14.00	-	-					-	-			0.130				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.61	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.005	-	-			0.160			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.052	-	-			0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.870	-	-			0.000	0.000	0.000		19.00	-	10	0.000	0.000	0.000		0.252	-	-			0.180			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.345	-	-			0.350	0.350	0.350	0.350	20.00	100	100	0.570	0.570	0.570	0.570	0.570	100	0			0.190			
20.000	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.101	-	10			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		1.49	-	-			0.200			
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		3.41	-	-			0.220			
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		5.41	-	-			0.240			
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000		7.41	-	-			0.260			
28.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		29.00	-	-	0.000	0.000	0.000		9.41	-	-			0.280			
30.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		31.00	-	-	0.000	0.000	0.000		11.41	-	-			0.300			
Totals:						0	20						0	10	0	0							0	110					100	86	0	0				
Number of Trades:							0						0		0								3.00					2		0						

OTE (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		10.20	-	-				-	-				0.092				
9.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		10.60	-	-				-	-				0.096				
10.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		11.00	-	-				-	-				0.100				
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.91	-	-		0.000	0.000	0.000		12.00	-	-		0.000	0.000	0.000	0.001	-	-			0.110				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.91	-	-		0.000	0.000	0.000		13.00	-	-		0.000	0.000	0.000	0.001	-	-			0.120				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.91	-	-		0.000	0.000	0.000		14.00	-	-		0.000	0.000	0.000	0.003	-	-			0.130				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.95	-	-		0.000	0.000	0.000		15.00	-	-		0.000	0.000	0.000	0.036	-	-			0.140				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		16.00	-	20		0.000	0.000	0.000	0.190	-	-			0.150				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.500	-	-		0.000	0.000	0.000		17.00	-	50		0.000	0.000	0.000	0.586	-	-			0.160				
17.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.175	-	2		1.02	1.02	1.02	1.02	18.00	5	-		0.000	0.000	0.000	1.26	-	-			0.170				
18.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.046	-	25		0.000	0.000	0.000		19.00	-	-		0.000	0.000	0.000	2.14	-	-			0.180				
19.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.010	-	15		0.000	0.000	0.000		20.00	-	-		0.000	0.000	0.000	3.11	-	-			0.190				
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		21.00	-	-		0.000	0.000	0.000	4.11	-	-			0.200				
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		23.00	-	-		0.000	0.000	0.000	6.11	-	-			0.220				
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		25.00	-	-		0.000	0.000	0.000	8.11	-	-			0.240				
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		27.00	-	-		0.000	0.000	0.000	10.11	-	-			0.260				
Totals:						0	25							0	42	0	0							0	70							0	95	0	0	
Number of Trades:						0								0		0							1.00								0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
June 2025								July 2025								Other Months		June 2025								July 2025								Other Months		
Exerise 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	Exerise Price			
2.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			3.40	-	-			-	-				0.024				
2.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			3.60	-	-			-	-				0.026				
2.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			3.80	-	-			-	-				0.028				
3.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			4.00	-	-			-	-				0.030				
3.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			4.20	-	-			-	-				0.032				
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000			4.40	-	-	0.000	0.000	0.000		0.001	-	-		0.034			
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000			4.60	-	-	0.000	0.000	0.000		0.001	-	-		0.036			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000			4.80	-	-	0.000	0.000	0.000		0.001	-	-		0.038			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000			5.00	-	-	0.000	0.000	0.000		0.001	-	-		0.040			
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000			5.40	-	-	0.000	0.000	0.000		0.008	-	-		0.044			
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000			5.80	-	-	0.000	0.000	0.000		0.049	-	-		0.048			
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000			6.20	-	-	0.000	0.000	0.000		0.172	-	-		0.052			
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000			6.60	-	-	0.000	0.000	0.000		0.405	-	-		0.056			
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000			7.00	-	-	0.000	0.000	0.000		0.729	-	-		0.060			
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000			7.40	-	-	0.000	0.000	0.000		1.10	-	-		0.064			
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			7.80	-	-	0.000	0.000	0.000		1.50	-	-		0.068			
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			8.20	-	-	0.000	0.000	0.000		1.90	-	-		0.072			
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			8.60	-	-	0.000	0.000	0.000		2.30	-	-		0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			9.00	-	-	0.000	0.000	0.000		2.70	-	-		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		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			-	-							-	-		0.000	0.000	0.000			9.00	-	-				-	-			0.080				
8.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			9.40	-	-				-	-			0.084				
8.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			9.80	-	-				-	-			0.088				
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.89	-	-		0.000	0.000	0.000			10.20	-	-	0.000	0.000	0.000		0.001	-	-		0.092				
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.50	-	-		0.000	0.000	0.000			10.60	-	-	0.000	0.000	0.000		0.001	-	-		0.096				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.10	-	-		0.000	0.000	0.000			11.00	-	-	0.000	0.000	0.000		0.001	-	-		0.100				
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000			12.00	-	-	0.000	0.000	0.000		0.007	-	-		0.110				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000			13.00	-	-	0.000	0.000	0.000		0.084	-	-		0.120				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.494	-	-		0.000	0.000	0.000			14.00	-	5	0.375	0.375	0.375	0.375	0.375	10	0		0.130				
14.000	0.000	0.000	0.000			-	55	0.125	0.125	0.125	0.125	0.125	2	7		0.000	0.000	0.000			15.00	-	-	0.000	0.000	0.000		1.04	-	-		0.140				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000			16.00	-	-	0.000	0.000	0.000		1.93	-	-		0.150				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000			17.00	-	-	0.000	0.000	0.000		2.92	-	-		0.160				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			18.00	-	-	0.000	0.000	0.000		3.92	-	-		0.170				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			19.00	-	-	0.000	0.000	0.000		4.92	-	-		0.180				
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			20.00	-	-	0.000	0.000	0.000		5.92	-	-		0.190				
Totals:						0	55							2	7	0	0							0	5							10	8	0	0	
Number of Trades:							0							1		0								0.00								1		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)	---	---	---	---	---	---	---	387,532
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	20,275	---	---	---	---	---	---	235,349
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	52,513
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	1,756	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	1,878	---	---	---	---	1,500	1.50%	116,432
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	423,440
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	75,000	3.86%	---	---	92,394,623
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	257,121
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	494,330
SARBOR	GR. SARANTIS S.A. (CR)	4,400	---	---	---	---	1,000	1.50%	15,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,000	---	---	3,000	3.70%	---	---	219,470
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,011,340
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	4,607
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	28,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	376,552
BELABOR	JUMBO SA (CR)	15,900	---	---	---	---	1,000	1.50%	212,208
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	10,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	719,530
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	13,700	---	---	---	---	2,500	1.50%	791,043

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
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	---	---	---	---	14,051,701
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,149	---	---	---	---	3,000	1.50%	1,853,310
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	322,964
HTOBOR	OTE (CR)	4,500	---	---	---	---	---	---	1,873,523
PPABOR	P.P.A. S.A. (CR)	6,133	---	---	433	3.70%	---	---	101,880
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	320,934	---	---	---	---	---	---	10,329,111
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	2,878,402
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,793
QUESTBOR	QUEST HOLDINGS (CR)	1,396	---	---	900	4.03%	---	---	10,813
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	152,093
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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