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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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

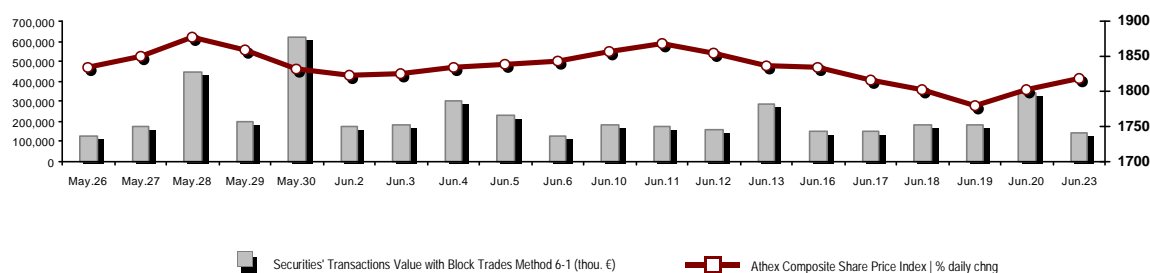
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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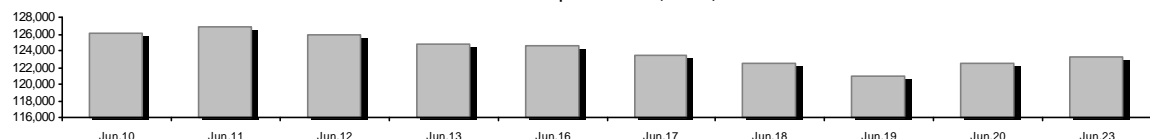
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

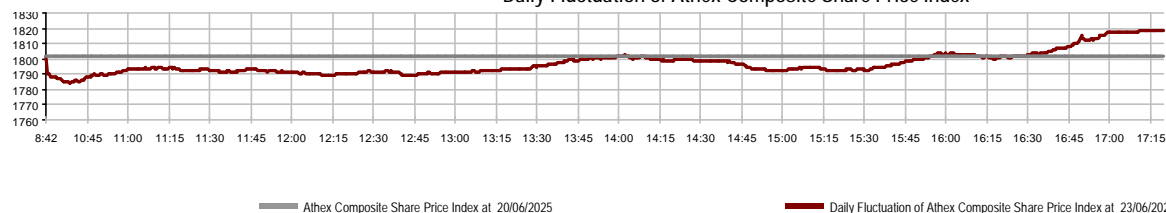


Athex Capitalisation (mill. €) **:	123,230.09		Derivatives Total Open Interest	513,215
Daily change: mill. €   %	765.14	0.62%	in Index Futures   % daily chng	6,102 -31.81%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	115,372.17	16.91%	in Stock Futures   % daily chng	505,905 -22.70%
Athex Composite Share Price Index   % daily chng	1,818.82	0.93%	in Index Options   % daily chng	822 -66.34%
Athex Composite Share Price Index Capitalisation (mill. €)	114,990.37		in Stock Options   % daily chng	386 -33.45%
Daily change (mill. €)	371.94			
Securities' Transactions Value with Block Trades Method 6-1 (t	145,130.65		Derivatives Contracts Volume:	9,755
Daily change: %	-194,837.06	-57.31%	Daily change: pieces   %	-48,164 -83.16%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	194,010.11	41.22%	YtD Avg Derivatives Contracts % chng prev year Avg	52,169 40.19%
Blocks Transactions Value of Method 6-1 (thou. €)	22,311.26		Derivatives Trades Number:	1,155
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	19.30		Daily change: number   %	-1,623 -58.42%
Bonds Transactions Value (thou.€)	1,155.59		YtD Avg Trades number % chng prev year Avg	2,329 27.84%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	28,271.06		Lending Total Open Interest	579,241
Daily change: thou. pieces   %	-24,451.07	-46.38%	Daily change: pieces   %	79,333 15.87%
YtD Avg Volume: % chng prev year Avg	42,255.58	45.24%	Lending Volume (Multilateral/Bilateral)	778,666
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,032.15		Daily change: pieces   %	690,333
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.43		Multilateral Lending	6,666
Bonds Transactions Volume	1,156,000		Bilateral Lending	772,000
Securities' Trades Number with Block Trades Method 6-1	36,014		Lending Trades Number:	10
Daily change: number   %	-13,372	-27.08%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	48,579	34.12%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	6
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	218			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	23/06/2025	20/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,818.82 #	1,802.06	16.76	0.93%	1,784.28	1,818.88	1,455.08	1,879.23	23.76% #
Athex Composite Index Total Return Index	3,510.43 #	3,474.76	35.67	1.03%	3,443.77	3,510.56	2,755.49	3,603.60	26.30% #
Athex ESG Index	2,136.03 #	2,114.35	21.68	1.03%	2,093.42	2,136.26	1,676.07	2,211.68	27.29% #
ATHEX Small Cap Price Index	2,009.25 #	2,000.00	9.25	0.46%	1,985.84	2,009.61	1,985.84	2,009.61	--- -
ATHEX Alternative Market Price Index	16,125.33 #	16,015.35	109.98	0.69%	15,905.87	16,125.33	13,631.97	16,315.32	6.81% #
FTSE/Athex Large Cap	4,555.07 #	4,506.54	48.53	1.08%	4,462.68	4,555.18	3,550.72	4,722.39	27.58% #
FTSE/Athex Mid Cap Index	2,663.70 #	2,661.60	2.10	0.08%	2,622.63	2,666.55	2,262.76	2,771.16	14.13% #
FTSE/ATHEX High Dividend Yield Index	4,689.23 #	4,682.80	6.43	0.14%	4,628.89	4,698.80	3,928.87	4,904.96	16.63% #
FTSE/Athex Market Index	1,084.69 #	1,075.16	9.53	0.89%	1,064.05	1,084.77	850.04	1,122.18	27.44% #
FTSE/Athex Banks	1,868.42 #	1,832.51	35.91	1.96%	1,810.16	1,868.42	1,278.63	1,912.09	45.29% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,117.15 €	6,177.88	-60.73	-0.98%	6,082.77	6,177.88	5,244.36	6,418.05	7.90% #
FTSE/ATHEX FINANCIAL SERVICES	8,749.54 #	8,586.97	162.57	1.89%	8,478.67	8,749.54	6,002.57	8,952.34	44.99% #
FTSE/ATHEX REAL ESTATE	4,755.24 €	4,765.58	-10.34	-0.22%	4,722.03	4,765.58	4,359.91	4,957.63	-2.54% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,656.22 #	5,623.69	32.53	0.58%	5,581.49	5,664.04	4,770.42	6,065.85	12.33% #
FTSE/ATHEX CONSUMER STAPLES	8,343.10 €	8,346.11	-3.01	-0.04%	8,258.01	8,400.53	6,653.46	8,845.99	24.73% #
FTSE/ATHEX INDUSTRIALS	7,502.10 #	7,423.65	78.45	1.06%	7,346.03	7,503.75	6,534.30	7,881.42	4.82% #
FTSE/ATHEX BASIC MATERIALS	5,499.60 #	5,437.73	61.87	1.14%	5,395.08	5,520.08	4,549.74	5,821.37	9.61% #
FTSE/ATHEX ENERGY & UTILITIES	5,891.81 #	5,859.10	32.71	0.56%	5,814.28	5,909.24	4,945.68	6,113.50	18.33% #
Athex All Share Index	411.72 #	409.16	2.56	0.63%	411.72	411.72	340.27	425.81	21.29% #
Hellenic Mid & Small Cap Index	2,341.94 #	2,332.23	9.71	0.42%	2,309.67	2,343.87	2,005.36	2,455.20	10.64% #
FTSE/Athex Large Cap Total Return	7,988.49 #	7,901.26	87.23	1.10%			6,199.42	8,221.86	30.00% #
FTSE/Athex Mid Cap Total Return	3,712.93 #	3,710.00	2.93	0.08%			3,153.97	3,823.83	16.11% #
MSCI GREECE REBASED	7,358.96 #	7,253.08	105.88	1.46%	7,179.66	7,358.96	5,512.03	7,671.72	32.32% #
Hellenic Corporate Bond Index	141.85 #	141.81	0.04	0.03%			138.48	141.94	2.00% #
Hellenic Corporate Bond Price Index	94.14 #	94.12	0.02	0.02%			93.11	94.29	0.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/06/2025.

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	120	118	1	1
Gain / Lose / Same:	58 / 40 / 22	56 / 40 / 22	1 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	123,230.09	123,188.35	41.75	
Daily Average Trans/ons Value(thou.€)	194,010.11	193,873.18	28.35	346.21
Transactions Value	145,149.96	144,625.48	16.42	508.06
Main Board:	122,819.40	122,294.92	16.42	508.06
Blocks Board 6_2_3:	22,330.56	22,330.56	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	42,255,575	42,190,331	98,184	8,313
Transactions Volume	28,271,493	28,222,675	37,625	11,193
Main Board:	22,238,911	22,190,093	37,625	11,193
Blocks Board 6_2_3:	6,032,582	6,032,582	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,579	48,405	48	127
Number of Trades	36,015	35,905	32	78
Main Board:	36,006	35,896	32	78
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	8 / 0 / 0	14,434	22,914,257	93,867,888.74	64.67%
5510	- Basic Resources	6 / 2 / 2	1,180	334,738	1,174,949.13	0.81%
5010	- Construction & Materials	7 / 4 / 1	2,949	905,883	7,353,037.87	5.07%
4020	- Consumer Products & Services	2 / 1 / 3	276	55,063	201,318.32	0.14%
6010	- Energy	3 / 0 / 1	2,106	373,151	5,505,464.75	3.79%
12000	- Financial Instruments	1 / 0 / 0	78	11,193	508,059.06	0.35%
3020	- Financial Services	0 / 2 / 2	482	118,372	683,015.79	0.47%
4510	- Food Beverage & Tobacco	3 / 1 / 3	414	69,760	1,150,736.51	0.79%
2010	- Health Care	1 / 1 / 1	125	50,426	42,731.64	0.03%
5020	- Industrial Goods & Services	11 / 4 / 1	1,753	415,195	3,002,120.65	2.07%
3030	- Insurance	1 / 0 / 0	32	2,254	11,024.39	0.01%
4030	- Media	0 / 3 / 0	202	69,766	248,496.94	0.17%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	449	58,433	692,662.14	0.48%
3510	- Real Estate	2 / 6 / 5	1,046	415,667	1,405,996.37	0.97%
4040	- Retail	3 / 3 / 2	1,887	246,864	3,227,053.13	2.22%
1010	- Technology	4 / 6 / 0	1,416	363,492	1,656,732.53	1.14%
1510	- Telecommunications	1 / 1 / 0	1,799	375,044	6,004,316.73	4.14%
4050	- Travel & Leisure	2 / 3 / 0	2,308	971,307	6,048,120.51	4.17%
6510	- Utilities	3 / 1 / 1	3,079	520,628	12,366,232.49	8.52%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FLEXOPACK SA (CR)	8.15	5.84% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.89	-3.44% €
ALPHA SERVICES HOLD (CR)	2.856	4.61% #	ALTER EGO MEDIA (CR)	4.284	-2.59% €
KRI-KRI S.A. (CR)	18.3	4.57% #	KEKROPS SA (CR)	1.56	-2.50% €
PROODEFTIKH SA (CR)	0.406	4.10% #	PAPOUTSANIS (CR)	2.75	-2.48% €
LOULIS FOOD (CR)	3.45	3.60% #	IDEAL HOLDINGS (CR)	6	-2.44% €
P.P.A. S.A. (CR)	44.4	3.26% #	BIOKARPET S.A.(CR)	1.67	-2.05% €
PIRAEUS FINANCIAL HOLD (CR)	5.6	2.75% #	ATTICA HOLDINGS (CR)	1.94	-2.02% €
TITAN (CB)	38.85	2.51% #	QUEST HOLDINGS (CR)	6.9	-1.99% €
FOURLIS (CR)	3.775	2.44% #	ATHENS INTL AIRPORT (CR)	9.72	-1.77% €
ATTICA BANK S.A. (CR)	0.768	2.26% #	BRIQ PROPERTIES (CR)	2.64	-1.49% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	33,683.27	4.61% #	ALPHA SERVICES HOLD (CR)	12,208,528	4.61% #
NATIONAL BANK (CR)	25,052.20	0.28% #	PIRAEUS FINANCIAL HOLD (CR)	4,318,067	2.75% #
PIRAEUS FINANCIAL HOLD (CR)	23,639.81	2.75% #	EUROBANK HOLDINGS (CR)	3,100,987	1.94% #
METLEN ENERGY & METALS (CR)	9,663.37	0.87% #	NATIONAL BANK (CR)	2,331,638	0.28% #
EUROBANK HOLDINGS (CR)	8,509.31	1.94% #	ATTICA BANK S.A. (CR)	644,205	2.26% #
OTE (CR)	5,998.15	-0.93% €	INTRALOT (CR)	520,591	-1.10% €
TITAN (CB)	4,161.90	2.51% #	OTE (CR)	373,974	-0.93% €
MOTOR OIL (CR)	3,868.51	0.98% #	AEGEAN AIRLINES (CR)	269,178	-0.70% €
AEGEAN AIRLINES (CR)	3,023.94	-0.70% €	BANK OF CYPRUS (CR)	259,411	0.33% #
JUMBO SA (CR)	2,746.40	0.44% #	ELLAKTOR (CR)	245,484	-0.16% €

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
<b>Index Futures</b>	<b>219</b>	<b>759</b>	<b>6,102</b>
FTSE/Athex Banks	5	55	1,384
FTSE/Athex Large Cap	214	704	4,718
MSCI GREECE REBASED	0	0	0
<b>Stock Futures</b>	<b>925</b>	<b>8,894</b>	<b>505,905</b>
ADMIE (IPTO) HOLDING S.A. (CR)	1	3	16,510
AEGEAN AIRLINES (CR)	25	176	3,108
AKTOR S.A. HOLDING CO. (CR)	8	78	43,935
ATHENS INTL AIRPORT (CR)	0	0	154
AUTOHELLAS SA (CR)	1	10	133
AVAX S.A. (CR)	4	35	2,822
BANK OF CYPRUS (CR)	14	70	542
CC HBC AG (CR)	0	0	86
CENERGY HOLDINGS (CB)	21	186	8,020
ELLAKTOR (CR)	38	470	4,023
ELVALHALCOR (CR)	13	51	4,365
EUROBANK HOLDINGS (CR)	101	1,752	34,125
EYDAP S.A. (CR)	0	0	6,136
FOURLIS (CR)	1	2	706
GEK TERNA (CR)	20	66	12,212
HELLENIC EXCHANGES-A.S.E. (CR)	6	23	1,438
HELLENIQ ENERGY (CR)	20	29	4,135
INTRACOM HOLDINGS (CR)	42	522	11,671
INTRALOT (CR)	28	582	241,128
JUMBO SA (CR)	4	6	168
LAMDA DEVELOPMENT SA (CR)	16	36	7,489
METLEN ENERGY & METALS (CR)	53	120	5,308
MIG (CR)	10	26	133
MOTOR OIL (CR)	31	192	3,774
NATIONAL BANK (CR)	114	483	9,452
OPAP (CR)	4	14	961
OPTIMA BANK (CR)	4	16	54
OTE (CR)	38	246	2,111
P.P.A. S.A. (CR)	11	26	67
PIRAEUS FINANCIAL HOLD (CR)	233	3,248	48,221
PPC (CR)	29	295	25,635
QUEST HOLDINGS (CR)	2	10	91
TITAN (CB)	7	25	954
VIOHALCO SA/NV (CB)	26	96	6,238
<b>Index Options</b>	<b>8</b>	<b>84</b>	<b>822</b>
FTSE/Athex Large Cap	8	84	822
<b>Stock Options</b>	<b>3</b>	<b>18</b>	<b>386</b>
NATIONAL BANK (CR)	1	10	28
OPAP (CR)	1	5	196
OTE (CR)	0	0	137
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	3	25
<b>Total Derivatives Traded</b>	<b>1,155</b>	<b>9,755</b>	<b>513,215</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
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)	2.856	4.61 P	2.73	20/06/2025	2.705	2.702	2.9	2.856	2.759278675@2.85	32650@2.86	---	---	---	---	12,208,528	4,366	33,683,273.77	6,722,095.10	1.613	3.011	30101010
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.284	-2.59 E	4.398	20/06/2025	4.398	4.272	4.398	4.284	4.294 1545@4.28	2@4.29	---	---	---	---	56,021	161	240,564.92	244,170.86	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.768	2.26 P	0.751	20/06/2025	0.751	0.751	0.774	0.768	0.759 1000@0.766	27078@0.769	---	---	---	---	644,205	310	489,018.63	1,242,633.53	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.27	0.38 P	5.25	20/06/2025	5.24	5.22	5.27	5.27	5.247 215@5.26	250@5.29	---	---	---	---	20,200	76	105,997.99	191,584.88	5.18	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6	0.33 P	5.98	20/06/2025	6	5.88	6	6	5.948 70@5.98	80@6.02	---	---	---	---	259,411	392	1,542,853.22	2,644,920.36	4.57	6.7	30101010
212,384,903		0.05	0.08	---	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.2	0.77 P	9.13	20/06/2025	8.85	8.85	9.2	9.2	9.027 37@9.18	1484@9.20	---	---	---	---	170,099	576	1,535,549.02	1,953,941.11	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)	45.16	-1.18 E	45.7	20/06/2025	45.1	45	45.32	45.2	45.165 22@45.08	125@45.46	---	---	---	---	6,427	66	290,274.20	6,855,498.62	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.783	1.94 P	2.73	20/06/2025	2.69	2.69	2.788	2.783	2.744 5000@2.77	8854@2.79	---	---	---	---	3,100,987	2,493	8,509,311.82	10,232,357.20	1.95	2.854	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.775	2.44 P	3.685	20/06/2025	3.685	3.685	3.775	3.775	3.749 250@3.76	1500@3.78	---	---	---	---	45,052	216	168,918.68	201,435.05	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)	7.98	1.53 P	7.86	20/06/2025	7.86	7.84	7.99	7.98	7.937 10@7.98	5403@7.99	---	---	---	---	203,357	833	1,613,986.72	2,438,968.78	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.17	-0.16 E	3.175	20/06/2025	3.15	3.115	3.185	3.17	3.155 1000@3.17	1220@3.18	---	---	---	---	62,773	186	198,031.88	265,012.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	27.58	0.44 P	27.46	20/06/2025	27.92	27.28	27.92	27.58	27.529 824@27.56	400@27.62	---	---	---	---	99,765	1,330	2,746,401.00	3,752,528.15	22.18	29.86	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.02	-0.82 E	6.07	20/06/2025	5.98	5.97	6.08	6.02	6.027 1118@6.01	7713@6.02	---	---	---	---	136,590	408	823,194.94	1,063,955.02	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	43.98	0.87 P	43.6	20/06/2025	43.3	43.26	44.3	43.98	43.824 4156@43.98	1@44.26	---	---	---	---	220,505	2,019	9,663,372.68	6,293,896.92	32.82	46.74	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.342	---	1.342	20/06/2025	1.332	1.308	1.35	1.342	1.336 54@1.34	100@1.35	---	---	---	---	119,195	227	159,295.79	128,473.96	1.15	1.372	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.8	1.40 P	5.72	20/06/2025	5.72	5.688	5.848	5.8	5.769 2626@5.80	4@5.84	---	---	---	---	50,453	205	291,061.69	406,172.86	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	38.85	2.51 P	37.9	20/06/2025	37.85	37.6	39	38.85	38.306 90@38.80	5286@38.90	---	---	---	---	108,648	1,096	4,161,902.05	3,042,944.70	35.6	45.8	50101030
259,189,761		0.12	0.12	---	25/06/2024	26/02/2016	---	VIOHALCO SA/NV (CB)	5.44	0.55 P	5.41	20/06/2025	5.35	5.35	5.49	5.44	5.431 1666@5.44	11@5.46	---	---	---	---	125,995	491	684,230.00	1,409,992.30	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.952	0.52 P	1.942	20/06/2025	1.93	1.912	1.952	1.952	1.94 5000@1.95	300@1.96	---	---	---	---	129,537	254	251,288.71	289,523.60	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	3.045	1.16 P	3.01	20/06/2025	2.97	2.96	3.045	3.045	3.009 30@3.04	420@3.05	---	2024	---	---	110,329	177	332,013.52	706,440.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	11.3	-0.70 E	11.38	20/06/2025	11.16	11.02	11.38	11.3	11.234 2910@11.22	8@11.32	---	---	---	---	269,178	890	3,023,944.16	1,018,888.23	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.15	0.19 P	5.14	20/06/2025	5.11	5.05	5.17	5.15	5.131 650@5.11	178@5.15	---	---	---	---	145,991	158	749,137.77	1,050,612.68	4.22	5.64	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.28	0.73 P	19.14	20/06/2025	19.06	19.06	19.28	19.28	19.186 97@19.22	426@19.28	---	---	---	---	91,469	679	1,754,909.91	1,994,001.05	16.81	20.06	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.13	-0.46 E	13.19	20/06/2025	13.05	13.05	13.2	13.13	13.131 6533@13.13	1670@13.17	---	---	---	---	173,815	747	2,282,415.13	4,848,515.10	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.72	-1.77 E	9.895	20/06/2025	9.68	9.66	9.8	9.72	9.745 2014@9.72	344@9.73	---	2024	---	---	51,257	316	499,492.01	3,008,768.53	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	10.83	0.28 P	10.8	20/06/2025	10.665	10.595	10.83	10.83	10.744 798@10.79	30@10.84	---	---	---	---	2,331,638	2,315	25,052,200.15	9,906,365.11	7.35	10.95	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.996	1.63 P	1.964	20/06/2025	1.976	1.944	1.996	1.996	1.971 1224@1.97	343@2.00	---	---	---	---	26,086	145	51,403.64	53,649.85	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.35	1.73 P	2.31	20/06/2025	2.31	2.29	2.355	2.35	2.33 500@2.35	286@2.36	---	---	---	---	191,141	527	445,397.62	881,817.73	1.73	2.555	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.262	-0.16 E	1.264	20/06/2025	1.246	1.246	1.272	1.262	1.26 2172@1.27	2000@1.27	---	---	---	---	245,484	405	309,271.05	439,418.31	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.89	-3.44 E	6.1	20/06/2025	5.84	5.78	5.92	5.89	5.859 5339@5.88	870@5.90	---	---	---	---	110,498	417	647,383.65	355,449.72	4.475	6.33	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.67	0.71 P	5.63	20/06/2025	5.58	5.57	5.67	5.67	5.622 50@5.59	151@5.67	---	---	---	---	15,369	126	86,410.80	603,855.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013/																								



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)	12.6	-0.63 <b>€</b>	12.68	20/06/2025	12.94	12.5	12.94	12.6	12.585	101@12.58	54@12.62	---	---	---	---	54,065	414	680,428.92	802,620.00	10.66	14.5	45201020
73,774,142	3.45	---	0.44	0.57	23/06/2025	04/10/2023	---	OPTIMA BANK (CR)	19.26	0.94 <b>€</b>	19.08	20/06/2025	18.8	18.54	19.26	19.26	18.907	3@19.20	1020@19.30	---	---	---	---	47,346	358	895,164.54	1,420,889.97	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.75	-2.88 <b>€</b>	6.95	20/06/2025	6	6	6.75	6.75	6.532	1@6.50	27@6.75	---	2024	---	---	142	9	927.55	6,824.25	4.04	8.9	55101020
45,502,500	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.31	-0.75 <b>€</b>	3.335	20/06/2025	3.31	3.28	3.335	3.31	3.306	864@3.29	1594@3.31	---	---	---	---	49,822	140	164,729.11	150,613.28	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)	3.55	-0.84 <b>€</b>	3.58	20/06/2025	3.59	3.54	3.59	3.55	3.554	960@3.54	138@3.55	---	---	---	---	10,756	61	38,230.80	46,597.37	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	---	8.22	20/06/2025	8.22	8.22	8.22	8.22	8.22	100@7.94	50@8.22	---	---	---	---	800	8	6,576.00	25,598.26	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	1.94	-2.02 <b>€</b>	1.98	20/06/2025	1.945	1.92	1.975	1.94	1.941	734@1.94	176@1.96	---	---	---	---	46,707	132	90,661.92	471,738.53	1.92	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.32	0.39 <b>€</b>	10.28	20/06/2025	10.12	10.12	10.32	10.32	10.251	500@10.30	66@10.32	---	---	---	---	16,970	156	173,958.08	501,807.56	10.12	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.568	-1.04 <b>€</b>	0.574	20/06/2025	0.574	0.556	0.582	0.568	0.566	500@0.568	740@0.570	---	---	---	---	13,390	31	7,580.04	101,193.63	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.64	-1.49 <b>€</b>	2.68	20/06/2025	2.65	2.61	2.65	2.65	2.638	351@2.64	1023@2.65	---	---	---	---	10,749	34	28,354.20	122,513.98	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.309	-0.32 <b>€</b>	0.31	20/06/2025	0.308	0.304	0.313	0.309	0.309	1500@0.307	1565@0.309	---	---	---	---	21,450	43	6,624.68	31,247.26	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.65	---	6.65	20/06/2025	---	---	---	---	---	100@6.60	100@6.70	---	2024	---	---	---	---	---	5,216.93	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.5	-2.34 <b>€</b>	0.512	20/06/2025	0.52	0.49	0.52	0.5	0.494	1490@0.492	1288@0.500	---	---	---	---	12,417	26	6,137.82	5,283.85	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.7	2.11 <b>€</b>	9.5	20/06/2025	9.3	9.24	9.7	9.7	9.441	500@9.38	30@9.78	---	---	---	---	16,935	113	159,881.44	181,198.91	7.92	9.86	35101010
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6	-2.44 <b>€</b>	6.15	20/06/2025	6.03	5.97	6.09	6	6.008	2142@5.98	8252@6.00	---	---	---	---	66,082	312	397,045.33	336,023.53	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.741	---	0.741	20/06/2025	0.741	0.734	0.746	0.741	0.738	400@0.740	200@0.742	---	---	---	---	44,959	75	33,198.65	125,000.06	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.68	---	1.68	20/06/2025	---	---	---	---	---	160@1.60	40@1.70	---	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)	3.45	3.60 <b>€</b>	3.33	20/06/2025	3.25	3.25	3.45	3.45	3.368	600@3.41	300@3.46	---	---	---	---	13,695	69	46,128.99	59,064.97	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.35	-0.84 <b>€</b>	2.37	20/06/2025	2.34	2.34	2.39	2.35	2.346	100@2.28	42@2.35	---	---	---	---	1,055	21	2,475.38	10,386.10	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	---	36.8	20/06/2025	---	---	---	---	---	10@36.00	20@37.00	---	2024	---	---	---	---	---	17,248.16	33	46.2	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.766	-0.26 <b>€</b>	0.768	20/06/2025	0.75	0.75	0.768	0.768	0.759	500@0.764	5151@0.768	---	---	---	---	18,798	33	14,269.29	117,893.60	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.96	-0.83 <b>€</b>	6.01	20/06/2025	6	5.9	6.01	5.96	5.959	16@5.94	27@5.96	---	---	---	---	9,217	69	54,921.49	83,253.35	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	6.32	0.64 <b>€</b>	6.28	20/06/2025	6.28	6.23	6.36	6.32	6.294	100@6.30	3200@6.34	---	---	---	---	50,383	185	317,103.37	156,394.30	4.84	6.36	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.09	-0.37 <b>€</b>	1.094	20/06/2025	1.084	1.07	1.09	1.09	1.084	177@1.08	544@1.10	---	---	---	---	23,623	69	25,596.46	29,806.18	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.9	-1.99 <b>€</b>	7.04	20/06/2025	6.95	6.85	6.95	6.9	6.893	352@6.90	100@6.95	---	---	---	---	19,295	112	132,999.64	739,836.55	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.82	0.34 <b>€</b>	5.8	20/06/2025	5.74	5.72	5.84	5.82	5.767	38@5.82	810@5.84	---	---	---	---	1,070	11	6,170.90	37,577.00	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	---	1.62	20/06/2025	1.63	1.595	1.63	1.62	1.619	200@1.62	1400@1.63	---	---	---	---	48,299	75	78,195.78	195,256.61	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.95	0.52 <b>€</b>	1.94	20/06/2025	1.92	1.9	1.97	1.95	1.93	500@1.92	30@1.95	---	---	---	---	18,355	55	35,432.97	33,520.59	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	---	1	20/06/2025	0.998	0.998	1	1	1	100@0.982	1804@1.00	---	---	---	---	200	4	199.96	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.92	1.24 <b>€</b>	4.86	20/06/2025	4.8	4.8	4.94	4.92	4.846	100@4.85	138@4.92	---	---	---	---	4,062	16	19,685.56	159,475.31	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.7	---	6.7	20/06/2025	6.72	6.54	6.72	6.72	6.696	70@6.60	100@6.70	---	2024	---	---	2,091	25	14,000.58	24,819.18	6.1984	6.8383	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.995	-2.45 <b>€</b>	1.02	20/06/2025	1.02	0.965	1.02	0.995	0.991	40@0.960	261@0.990	---	---	---	---	355	10	351.98	15,223.50	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.67	-2.05 <b>€</b>	1.705	20/06/2025	1.7	1.65	1.705	1.67	1.676	400@1.65	295@1.69	---	---	---	---	13,249	75	22,201.39	40,057.46	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.02	---	2.02	20/06/2025	---	---	---	---	---	190@1.96	1250@1.99	---	---	---	---	---	---	---	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	---	1.545	20/06/2025	1.43	1.43	1.545	1.545	1.522	303@1.52	3@1.55	---	2024	---	---	9,872	45	15,025.30	37,172.70	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.695	-2.02 <b>€</b>	1.73	20/06/2025	1.73	1.68	1.73	1.695	1.694	251@1.69	15@1.72	---	---	---	---	2,110	19	3,575.35	26,914.48	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.313	1.95 <b>€</b>	0.307	20/06/2025	0.319	0.312	0.319	0.316	0.313	1@0.307	3242@0.316	---	---	---	---	265	6	82.88	10,867.36	0.278	0.386	40202015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2	---	2 20/06/2025	1.99	1.97	2	2	1.985	370@1.97	396@2.00	---	---	2,810	19	5,577.50	27,346.40	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.23	0.91 P	2.21 20/06/2025	2.16	2.16	2.23	2.23	2.187	20@2.19	888@2.23	---	---	4,029	68	8,811.53	41,056.17	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5	---	5 20/06/2025	5	5	5	5	5	10@4.90	4@5.00	---	2024	3	1	15.00	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 20/06/2025	2.17	2.17	2.24	2.24	2.208	500@2.21	1000@2.24	---	---	3,472	23	7,666.60	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)	13.9	0.36 P	13.85 20/06/2025	13.85	13.7	13.9	13.9	13.806	30@13.85	1754@13.90	---	---	4,075	45	56,260.00	276,121.92	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.72	-1.15 E	1.74 20/06/2025	1.745	1.685	1.745	1.72	1.697	550@1.66	1001@1.72	---	---	11,535	87	19,572.85	45,975.92	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	---	3.3 20/06/2025	3.3	3.29	3.34	3.3	3.312	20@3.30	1500@3.33	---	---	610	10	2,020.36	119,790.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.6	0.31 P	1.595 20/06/2025	1.61	1.58	1.61	1.6	1.585	2500@1.58	1184@1.60	---	---	36,335	47	57,584.96	229,363.72	1.2512	1.85	35101010
15,333,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.258	1.45 P	1.24 20/06/2025	1.224	1.224	1.26	1.258	1.252	360@1.25	3624@1.26	---	---	66,492	104	83,276.11	19,289.52	0.93	1.31	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.65	2.80 P	1.605 20/06/2025	1.61	1.56	1.65	1.65	1.6	1500@1.60	597@1.65	---	---	4,412	29	7,057.61	143,114.37	1.495	2.12	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3255	0.62 P	0.3235 20/06/2025	0.3255	0.319	0.3265	0.3255	0.321	1551@0.319	1320@0.326	---	---	47,202	27	15,169.67	37,211.29	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.66	1.92 P	2.61 20/06/2025	2.58	2.57	2.66	2.66	2.606	1@2.65	5689@2.66	---	2024	49,049	176	127,836.86	36,094.07	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	---	0.34 20/06/2025	---	---	---	---	---	5000@0.238	183@0.350	---	---	---	---	---	11,380.90	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.225	-0.44 E	0.226 20/06/2025	0.224	0.224	0.227	0.225	0.225	200@0.224	2050@0.228	---	---	26,707	28	6,020.41	11,380.90	0.221	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.95	0.41 P	4.93 20/06/2025	4.9	4.86	4.95	4.95	4.891	200@4.89	163@4.95	---	2024	2,254	32	11,024.39	91,911.16	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	0.40 P	1.255 20/06/2025	1.26	1.25	1.265	1.26	1.26	400@1.26	11350@1.27	---	2024	3,900	8	4,912.75	10,615.37	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.56	-2.50 E	1.6 20/06/2025	1.53	1.53	1.59	1.56	1.564	100@1.56	350@1.58	---	2024	6,890	31	10,776.78	30,894.45	1.05	1.885	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.67	-1.18 E	0.678 20/06/2025	0.65	0.65	0.676	0.67	0.663	105@0.658	200@0.670	---	---	961	12	636.81	7,711.77	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.419	2.20 P	0.41 20/06/2025	0.41	0.41	0.419	0.419	0.413	30@0.397	1126@0.419	---	2024	1,035	25	427.95	8,893.00	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)	18.3	4.57 P	17.5 20/06/2025	17.4	17.2	18.44	18.3	17.782	1000@18.00	492@18.30	---	2024	27,204	204	483,731.88	605,091.99	13.8	18.44	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.16	---	2.16 20/06/2025	2.18	2.08	2.18	2.16	2.106	2068@2.10	2495@2.16	---	---	18,380	19	38,703.74	38,917.74	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	1.85 P	1.08 20/06/2025	1.08	1.08	1.11	1.1	1.101	1117@1.10	250@1.12	---	---	9,233	13	10,162.80	8,354.68	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.46	---	0.46 20/06/2025	0.453	0.441	0.47	0.46	0.457	609@0.447	98@0.469	---	---	9,206	20	4,203.17	2,852.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.03	-0.96 E	1.04 20/06/2025	1.06	0.92	1.08	1.03	0.944	100@0.930	49@1.03	---	---	481	9	453.94	6,117.45	0.815	1.12	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.66	---	0.66 20/06/2025	---	---	---	---	---	400@0.600	200@0.660	---	---	---	---	---	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)	2.51	1.21 P	2.48 20/06/2025	2.48	2.43	2.54	2.51	2.462	1000@2.46	1000@2.54	---	---	36,398	104	89,616.86	75,676.50	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 20/06/2025	3.96	3.95	3.96	3.96	3.959	100@3.95	136@3.97	---	---	1,100	9	4,355.00	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	---	2.4 20/06/2025	2.4	2.38	2.44	2.41	2.393	1000@2.39	151@2.41	---	2024	15,735	36	37,661.55	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)	34	1.19 P	33.6 20/06/2025	33.1	33.1	34.9	34	34.068	5@33.90	862@34.00	---	---	5,829	115	198,581.50	342,720.00	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)	44.4	3.26 P	43 20/06/2025	42.75	42.6	46.15	44.4	44.533	6@44.40	288@44.60	---	2024	10,217	266	454,990.37	1,110,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.89	0.22 P	0.888 20/06/2025	0.89	0.89	0.892	0.892	0.89	1800@0.830	97@0.890	---	---	177	7	157.53	4,424.60	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.75	-2.48 E	2.82 20/06/2025	2.83	2.75	2.85	2.75	2.801	500@2.70	1@2.78	---	2024	4,368	35	12,233.22	74,521.13	2.3	3.1	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.7	-0.46 E	8.74 20/06/2025	8.74	8.6	8.74	8.7	8.679	456@8.70	150@8.72	---	---	3,285	22	28,509.38	61,512.48	7.5	9.5	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.69	-0.14 E	3.695 20/06/2025	3.64	3.605	3.695	3.69	3.652	250@3.66	1292@3.70	---	---	23,951	100	87,464.22	161,405.96	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.65	1.23 P	1.63 20/06/2025	1.625	1.615	1.65	1.65	1.63	250@1.63	143@1.65	---	---	9,391	43	15,303.87	36,155.79	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.275	---	1.275 20/06/2025	1.3	1.26	1.31	1.28	1.276	30@1.27	1789@1.28	---	---	3,811	10	4,862.08	17,317.33	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.32	---	2.32 20/06/2025	2.28	2.27	2.32	2.32	2.292	5@2.28	546@2.32	---	---	7,169	50	16,434.51	94,408.57	2.04	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.43	1.06 P	1.415 20/06/2025	1.4	1.4	1.43	1.43	1.417	600@1.42	2000@1.44	---	2024	2,271	13	3,217.73	4,358.64	1.175	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.66	3.94 P	0.635 20/06/2025	0.575	0.575	0.785	0.615	0.658	50@0.620	281@0.790	---	2024	33	5	21.73	5,504.90	0.446	0.88	50205030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2022	2023	2024	Dividend [2]	Right																					
Main Market - Low Liquidity Class																											
14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.52	-1.05	7.6	7.6	7.4	7.6	7.56	270@7.46	993@7.58	---	---	3,383	20	25,561.34	105,280.00	6.16	7.7	35101015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.15	5.84	7.7	7.6	7.4	8.15	8.1	8.058	999@7.60	500@8.05	---	---	2,208	10	17,792.80	96,734.18	6.9	8.25	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.25	---	5.25	5.15	5.15	5.25	5.25	349@5.25	950@5.30	---	2024	1,291	9	6,752.30	55,125.00	3.68	5.35	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.09	-0.96	3.12	2.92	2.92	3.12	3.09	3.021	108@3.05	150@3.16	---	---	4,983	32	15,055.56	97,026.00	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	---	1.23	1.2	1.2	1.23	1.21	1.214	150@1.20	1907@1.22	---	---	600	6	728.50	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	---	4.21	4.03	4	4.21	4.21	4.077	50@4.08	1205@4.21	---	---	4,580	26	18,673.14	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	---	---	---	---	---	50@3.86	50@4.00	---	---	---	---	---	60,000.00	3.28	4.4	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	316	0.64	314	314	312	318	316	316	289@310.00	115@318.00	---	---	904	34	285,664.00	872,160.00	300	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	1.93	1.93	1.93	1.93	1.93	1.93307886@1.93	2700@1.94	---	2024	340	3	656.20	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	---	---	---	---	---	50@39.00	35@39.60	---	---	---	---	---	833,196.00	35.6	39	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	0.492	---	---	---	---	---	589@0.488	1421@0.540	---	---	---	---	---	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	---	2.94	2.96	2.96	2.96	2.96	2.96	130@2.96	224@3.00	---	---	10	1	29.60	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)	13.9	1.46	13.7	13.5	13.4	13.9	13.9	13.683	130@13.90	3000@14.00	---	---	360	5	4,926.00	380,570.88	13.4	15.3	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.8	-1.70	5.9	5.8	5.8	5.9	5.8	5.8	7@5.80	226@5.90	---	---	1,058	7	6,136.80	1,481,868.30	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	---	---	---	---	---	---	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	46.085	0.98	45.64	45.26	45.2	46.085	46.085	45.391	42@46.09	500@46.19	---	---	11,193	78	508,059.06	---	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)	0.44	2.80	0.428	0.426	0.426	0.44	0.44	0.436	8039@0.430	41911@0.440	---	2024	37,625	32	16,416.11	39,194.59	0.184	0.44	50204000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	0.252	---	---	---	---	---	---	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	---	0.21	---	---	---	---	---	---	1000@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	---	0.16	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	0.206	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	---	---	---	---	---	---	---	---	---	---	---	---	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
NATIONAL BANK (CR)	250,000	10.70	2,675,000.00	10:50:36	20
P.P.A. S.A. (CR)	433	44.58	19,304.92	11:01:12	14
METLEN ENERGY & METALS (CR)	20,000	43.80	876,000.00	11:18:48	20
PIRAEUS FINANCIAL HOLD (CR)	309,026	5.40	1,668,740.40	13:22:14	20
ALPHA SERVICES HOLD (CR)	5,000,000	2.73	13,650,000.00	14:01:54	20
AKTOR S.A. HOLDING CO. (CR)	79,000	5.13	405,270.00	14:29:34	20
NATIONAL BANK (CR)	150,000	10.71	1,606,875.00	16:14:00	20
NATIONAL BANK (CR)	100,000	10.75	1,075,000.00	16:49:00	20
ALPHA SERVICES HOLD (CR)	124,123	2.86	354,371.17	17:11:37	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	23/06/2025	5,000	1,001,502	---	---	1,001,502	45,709,710.00	45.6412	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		ear	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	2.7222	3.2550	96.5500	96.8500	96.6000	96.8500	20/06/2025	135,000	130,855.10	96.5500	B	23/06/2025	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)	14.6389	3.5860	98.3004	99.5999	98.4430	98.7950	20/06/2025	113,000	113,030.46	98.3000	B	23/06/2025	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)	3.3833	2.8170	97.5130	98.5000	97.7789	98.5000	20/06/2025	32,000	31,382.79	97.7000	B	23/06/2025	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)	4.9083	2.6120	97.5705	97.8000	97.5916	97.8160	20/06/2025	52,000	51,016.85	97.0010	B	23/06/2025	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)	21.2806	3.8550	100.5000	101.8500	101.0753	101.8000	20/06/2025	131,000	135,196.42	100.8000	B	23/06/2025	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)	18.2111	3.4070	101.8500	102.3100	102.0000	102.0000	20/06/2025	14,000	14,527.56	102.0000	B	23/06/2025	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)	10.5000	2.8980	100.0000	100.6000	100.0259	100.0110	20/06/2025	171,000	173,037.58	100.0000	B	23/06/2025	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)	4.6222	2.5000	99.5700	99.6600	99.6420	98.7860	20/06/2025	5,000	5,005.21	99.1000	B	23/06/2025	97.6272	99.6600
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	13.2153	2.9360	98.7100	99.0000	98.8500	99.0500	20/06/2025	147,000	147,269.16	98.7500	B	23/06/2025	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)	4.7111	3.1150	98.5000	99.0000	99.0000	98.7460	20/06/2025	40,000	39,677.94	98.7500	B	23/06/2025	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)	19.6667	4.4720	103.0000	104.0000	103.7407	103.5240	20/06/2025	27,000	28,541.00	103.0000	B	23/06/2025	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)	1.3986	3.3210	96.7500	97.6660	96.9000	97.0000	20/06/2025	33,000	32,016.97	96.7500	B	23/06/2025	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)	0.5750	3.3510	95.5002	97.0000	95.8151	96.0500	20/06/2025	141,000	135,180.35	95.6002	B	23/06/2025	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)	10.9806	3.8000	98.0750	98.0750	98.0750	98.0750	20/06/2025	1,000	991.73	98.1000	B	23/06/2025	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)	11.5889	3.2060	---	---	---	98.9000	20/06/2025	---	---	97.6000	B	23/06/2025	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)	18.4444	3.0800	102.6500	103.0000	102.9900	102.8250	20/06/2025	67,000	70,077.64	102.7401	B	23/06/2025	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)	1.3750	3.8450	104.1000	104.2000	104.1286	104.4000	20/06/2025	7,000	7,298.63	104.1200	B	23/06/2025	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)	18.0625	3.7020	101.0000	101.2000	101.0333	101.2970	20/06/2025	29,000	29,820.82	100.9700	B	23/06/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	9.9667	3.4740	95.8000	96.1000	95.8000	96.0000 20/06/2025	11,000	10,666.63	95.8000	B	23/06/2025	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)
4,555.18	4,462.68	4,555.07	1.08%	July 2025	4,417.00	4,514.00	4,417.00	4,510.00	4,510.00	---	---	---	4,658.75	---	201	652	4,646	
				August 2025	4,426.75	4,490.00	4,426.75	4,490.00	4,490.00	---	---	---	4,490.00	---	13	52	72	
				September 2025	---	---	---	---	4,529.25	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,552.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,575.00	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	4,597.75	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,868.42	1,810.16	1,868.42	1.96%	September 2025	1,841.00	1,845.00	1,838.00	1,838.00	1,838.00	---	---	---	1,902.75	---	5	55	1,384	
				December 2025	---	---	---	---	1,851.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,860.25	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	1,869.50	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,358.96	7,179.66	7,358.96	1.46%	July 2025	---	---	---	---	7,066.00	---	---	---	7,383.00	---	---	---	---	
				August 2025	---	---	---	---	7,053.00	---	---	---	7,216.25	---	---	---	---	
				September 2025	---	---	---	---	7,053.00	---	---	---	7,216.25	---	---	---	---	
				October 2025	---	---	---	---	7,053.00	---	---	---	7,133.75	---	---	---	---	
				November 2025	---	---	---	---	7,315.25	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	7,326.50	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	7,363.00	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	7,399.75	---	---	---	---	---	---	---	---	

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	2.96	3.045	1.16%	September 2025	2.97	2.97	2.97	2.97	2.97	---	---	---	3.14	---	1	3	16,510
				December 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.02	11.3	-0.70%	September 2025	11.40	11.40	11.20	11.38	11.38	---	---	---	13.20	---	23	174	3,108
				December 2025	11.40	11.40	11.40	11.40	11.40	---	---	---	11.40	---	2	2	---
				March 2026	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.61	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	5.05	5.15	0.19%	September 2025	5.15	5.17	5.15	5.15	5.15	---	---	---	5.60	---	8	78	43,935
				December 2025	---	---	---	---	5.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.24	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.66	9.72	-1.77%	September 2025	---	---	---	---	9.78	---	---	---	10.30	---	---	---	154
				December 2025	---	---	---	---	10.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.10	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.32	10.12	10.32	0.39%	September 2025	10.24	10.24	10.24	10.24	10.24	---	---	---	11.39	---	1	10	133
				December 2025	---	---	---	---	10.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.49	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.952	1.912	1.952	0.52%	September 2025	1.85	1.89	1.85	1.89	1.89	---	---	---	2.10	---	4	35	2,822
				December 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.98	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.88	6	0.33%	September 2025	5.96	6.09	5.94	6.09	6.09	---	---	---	6.37	---	12	68	542
				December 2025	6.10	6.10	6.10	6.10	6.10	---	---	---	6.10	---	2	2	---
				March 2026	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.10	---	---	---	---	---	---	---	---

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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
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.32	45	45.16	-1.18%	September 2025	---	---	---	---	45.72	---	---	---	46.46	---	---	---	86
				December 2025	---	---	---	---	46.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.62	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.2	8.85	9.2	0.77%	September 2025	8.90	9.17	8.86	9.17	9.17	---	---	---	9.82	---	21	186	8,020
				December 2025	---	---	---	---	9.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.31	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.272	1.246	1.262	-0.16%	September 2025	1.27	1.27	1.26	1.27	1.27	---	---	---	1.43	---	38	470	4,023
				December 2025	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.355	2.29	2.35	1.73%	September 2025	2.25	2.29	2.24	2.29	2.29	---	---	---	2.53	---	13	51	4,365
				December 2025	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.788	2.69	2.783	1.94%	September 2025	2.72	2.80	2.71	2.80	2.80	---	---	---	2.86	---	101	1,752	34,125
				December 2025	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.79	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.57	5.67	0.71%	September 2025	---	---	---	---	5.53	---	---	---	5.90	---	---	---	6,136
				December 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.74	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.775	3.685	3.775	2.44%	September 2025	3.63	3.63	3.63	3.63	3.63	---	---	---	4.37	---	1	2	706
				December 2025	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.76	---	---	---	---	---	---	---	---

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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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.28	19.06	19.28	0.73%	September 2025	18.95	19.20	18.85	19.20	19.20	---	---	---	19.81	---	18	64	12,212
				December 2025	19.28	19.28	19.28	19.28	19.28	---	---	---	19.28	---	2	2	---
				March 2026	---	---	---	---	19.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.53	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.78	5.89	-3.44%	September 2025	5.81	5.91	5.81	5.87	5.87	---	---	---	6.16	---	6	23	1,438
				December 2025	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.22	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.84	7.98	1.53%	September 2025	7.40	7.50	7.40	7.47	7.47	---	---	---	7.52	---	20	29	3,955
				December 2025	---	---	---	---	6.91	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.02	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.185	3.115	3.17	-0.16%	September 2025	3.13	3.22	3.13	3.19	3.19	---	---	---	3.38	---	42	522	11,671
				December 2025	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.092	1.074	1.08	-1.10%	September 2025	1.09	1.10	1.08	1.10	1.10	---	---	---	1.14	---	28	582	241,128
				December 2025	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.92	27.28	27.58	0.44%	September 2025	26.96	27.10	26.96	27.10	27.10	---	---	---	29.15	---	4	6	168
				December 2025	---	---	---	---	27.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	27.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.02	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.08	5.97	6.02	-0.82%	September 2025	6.07	6.11	6.01	6.11	6.11	---	---	---	6.58	---	16	36	7,489
				December 2025	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.19	---	---	---	---	---	---	---	---

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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
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.3	43.26	43.98	0.87%	September 2025	42.20	43.25	42.20	43.25	43.25	---	---	---	45.68	---	51	118	5,308
				December 2025	44.50	44.50	44.50	44.50	44.50	---	---	---	44.50	---	2	2	---
				March 2026	---	---	---	---	44.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.48	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	2.92	3.09	-0.96%	September 2025	3.13	3.18	3.12	3.18	3.18	---	---	---	3.45	---	10	26	133
				December 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.92	24.24	24.7	0.98%	September 2025	23.40	23.79	23.40	23.79	23.79	---	---	---	24.13	---	31	192	3,774
				December 2025	---	---	---	---	24.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	24.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.95	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.83	10.595	10.83	0.28%	September 2025	10.70	10.95	10.65	10.90	10.90	---	---	---	11.03	---	114	483	9,452
				December 2025	---	---	---	---	10.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.02	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.95	18.49	18.94	1.12%	September 2025	18.70	18.89	18.70	18.89	18.89	---	---	---	19.98	---	4	14	961
				December 2025	---	---	---	---	18.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.11	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.26	18.54	19.26	0.94%	September 2025	18.69	19.05	18.69	19.05	19.05	---	---	---	19.71	---	4	16	54
				December 2025	---	---	---	---	19.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.47	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.18	15.95	16.04	-0.93%	September 2025	15.45	15.54	15.35	15.54	15.54	---	---	---	17.30	---	38	246	2,111
				December 2025	---	---	---	---	16.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.52	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.15	42.6	44.4	3.26%	September 2025	41.93	43.50	41.93	43.50	43.50	---	---	---	48.29	---	11	26	67
				December 2025	---	---	---	---	43.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.87	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
5.6	5.37	5.6	2.75%	September 2025	5.34	5.63	5.34	5.63	5.63	---	---	---	5.69	5.32	231	3,246	48,221
				December 2025	5.50	5.50	5.50	5.50	5.50	---	---	---	5.50	---	2	2	---
				March 2026	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.56	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	13.05	13.13	-0.46%	September 2025	12.84	12.88	12.80	12.84	12.84	---	---	---	13.69	---	27	293	25,635
				December 2025	13.28	13.28	13.28	13.28	13.28	---	---	---	13.28	---	2	2	---
				March 2026	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.46	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.85	6.9	-1.99%	September 2025	6.90	6.90	6.87	6.87	6.87	---	---	---	7.25	---	2	10	91
				December 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.18	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39	37.6	38.85	2.51%	September 2025	34.80	35.96	34.80	35.96	35.96	---	---	---	39.62	---	7	25	954
				December 2025	---	---	---	---	38.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.67	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.49	5.35	5.44	0.55%	September 2025	5.29	5.38	5.29	5.36	5.36	---	---	---	6.21	---	24	94	6,238
				December 2025	5.45	5.45	5.45	5.45	5.45	---	---	---	5.45	---	2	2	---
				March 2026	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.52	---	---	---	---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options																Put Options																			
July 2025								August 2025								Other Months		July 2025								August 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		
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150			
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200			
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250			
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300			
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	696.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	646.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.72	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	597.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	548.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	509.00	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	20.00	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	465.00	-	-	-	-	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	14.50	0.00	14.50	14.50	14.50	25	-	0.00	0.00	0.00	-	44.25	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	-	0.00	0.00	0.00	-	29.75	-	6	0.00	0.00	0.00	-	69.00	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	202.00	-	40	0.00	0.00	0.00	-	242.00	-	-	-	-	0.00	0.00	0.00	-	55.50	-	19	0.00	0.00	0.00	-	103.00	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	140.00	-	80	0.00	0.00	0.00	-	186.00	-	-	-	-	0.00	0.00	0.00	-	93.50	-	66	0.00	0.00	0.00	-	146.00	-	-	-	-	4,400		
4,500	0.00	0.00	0.00	-	92.00	-	41	0.00	0.00	0.00	-	139.00	-	-	-	-	0.00	0.00	0.00	-	145.00	-	130	0.00	0.00	0.00	-	199.00	-	-	-	-	4,500		
4,600	48.00	48.00	48.00	48.00	48.00	10	34	84.00	84.00	84.00	84.00	84.00	10	-	-	-	0.00	48.00	0.00	-	210.00	-	81	0.00	0.00	0.00	-	261.00	-	-	-	-	4,600		
4,700	22.50	33.00	22.50	33.00	33.00	39	145	0.00	0.00	0.00	-	71.50	-	-	-	-	0.00	33.00	0.00	-	286.00	-	60	0.00	0.00	0.00	-	331.00	-	-	-	-	4,700		
4,800	0.00	0.00	0.00	-	18.00	-	100	0.00	0.00	0.00	-	49.25	-	-	-	-	0.00	0.00	0.00	-	371.00	-	20	0.00	0.00	0.00	-	408.00	-	-	-	-	4,800		
4,900	0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	33.25	-	-	-	-	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	492.00	-	-	-	-	4,900		
5,000	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	21.75	-	-	-	-	0.00	0.00	0.00	-	557.00	-	-	0.00	0.00	0.00	-	580.00	-	-	-	-	5,000		
5,100	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	0.00	-	654.00	-	-	0.00	0.00	0.00	-	672.00	-	-	-	-	5,100		
5,200	0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	0.00	0.00	0.00	-	753.00	-	-	0.00	0.00	0.00	-	766.00	-	-	-	-	5,200		
Totals:						49	440							10	0	0	0							25	382							0	0	0	0
Number of Trades:						6								1		0								1								0		0	

NATIONAL BANK (CR)

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

Call Options																Put Options																				
July 2025								August 2025								Other Months		July 2025								August 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			
4.800						-	-							-	-								-	-					-	-		0.048				
5.200						-	-							-	-								-	-					-	-		0.052				
5.600						-	-							-	-								-	-					-	-		0.056				
6.000						-	-							-	-								-	-					-	-		0.060				
6.400						-	-							-	-								-	-					-	-		0.064				
6.800						-	-							-	-								-	-					-	-		0.068				
7.200	0.000	0.000	0.000		3.61	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		3.21	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.076				
8.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		0.974	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.159	-	25	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.241	0.241	0.241	0.241	0.241	10	3	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		0.001	-	-			0.160			
Totals:						10	3						0	0	0	0							10	25				0	0	0	0					
Number of Trades:							1						0		0								0.00				0		0							

OPAP (CR)

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

Call Options																Put Options																	
Exerise Price	July 2025							August 2025							Other Months		July 2025							August 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	
10.000						-	-							-	-								-	-					-	-			0.100
11.000						-	-							-	-								-	-					-	-			0.110
12.000						-	-							-	-								-	-					-	-			0.120
13.000						-	-							-	-								-	-					-	-			0.130
14.000	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
15.000	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150
16.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.160
17.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.001	-	-			0.170
18.000	0.000	0.000	0.000		0.958	-	-	0.000	0.000	0.000		0.001	-	-			0.187	0.187	0.187	0.187	0.187	5	71	0.000	0.000	0.000		0.001	-	-			0.180
19.000	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.636	-	100	0.000	0.000	0.000		0.001	-	-			0.190
20.000	0.000	0.000	0.000		0.118	-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.36	-	15	0.000	0.000	0.000		0.001	-	-			0.200
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		0.001	-	-			0.220
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.27	-	-	0.000	0.000	0.000		0.001	-	-			0.240
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.27	-	-	0.000	0.000	0.000		0.001	-	-			0.260
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.27	-	-	0.000	0.000	0.000		0.001	-	-			0.280
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.27	-	-	0.000	0.000	0.000		0.001	-	-			0.300
Totals:						0	10						0	0	0	0						0	186					0	0	0	0		
Number of Trades:						0							0		0							1.00					0		0				

Call Options															Put Options																					
July 2025								August 2025								Other Months		July 2025								August 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			
9.600						-	-							-	-								-	-					-	-		0.096				
10.000						-	-							-	-								-	-					-	-		0.100				
11.000	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110				
12.000	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120				
13.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.130				
14.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.001	-	-		0.140				
15.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.105	-	5	0.000	0.000	0.000		0.001	-	-		0.150				
16.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.408	-	35	0.000	0.000	0.000		0.001	-	-		0.160				
17.000	0.000	0.000	0.000		0.219	-	2	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.01	-	40	0.000	0.000	0.000		0.001	-	-		0.170				
18.000	0.000	0.000	0.000		0.057	-	25	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.001	-	-		0.180				
19.000	0.000	0.000	0.000		0.011	-	15	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.81	-	15	0.000	0.000	0.000		0.001	-	-		0.190				
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		0.001	-	-		0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000		0.001	-	-		0.220				
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.81	-	-	0.000	0.000	0.000		0.001	-	-		0.240				
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.81	-	-	0.000	0.000	0.000		0.001	-	-		0.260				
Totals:						0	42							0	0	0	0							0	95							0	0	0	0	
Number of Trades:						0								0		0							0.00								0					



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
Exercise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.400						-	-							-	-								-	-					-	-			0.024
2.600						-	-							-	-								-	-					-	-			0.026
2.800						-	-							-	-								-	-					-	-			0.028
3.000						-	-							-	-								-	-					-	-			0.030
3.200						-	-							-	-								-	-					-	-			0.032
3.400	0.000	0.000	0.000		2.06	-	-							-	-	0.000	0.000	0.000		0.001	-	-			-	-			-	-			0.034
3.600	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.036
3.800	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.038
4.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.040
4.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-				0.044
4.800	0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.001	-	-				0.048
5.200	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.001	-	-				0.052
5.600	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.001	-	-				0.056
6.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.001	-	-				0.060
6.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.001	-	-				0.064
6.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		0.001	-	-				0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.001	-	-				0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		0.001	-	-				0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		0.001	-	-				0.080
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0						0.00						0		0				

PPC (CR)

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

Call Options															Put Options																					
July 2025								August 2025								Other Months		July 2025								August 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			
8.400						-	-							-	-								-	-					-	-			0.084			
8.800						-	-							-	-								-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.304	-	10	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		0.134	-	7	0.213	0.213	0.213	0.213	0.213	3	-			0.000	0.000	0.000		0.926	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		0.001	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		0.001	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		0.001	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000		0.001	-	-			0.190			
Totals:						0	7							3	0	0	0							0	18							0	0	0	0	
Number of Trades:							0							1		0								0.00							0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	386,051
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	20,275	---	---	---	---	2,500	1.50%	235,349
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	1,500	1.50%	52,513
AVAXBOR	AVAX S.A. (CR)	---	---	---	5,000	3.82%	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	1,756	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	1,878	---	---	366	3.70%	---	---	124,439
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	422,390
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	480,000	1.50%	92,352,384
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	---	---	---	---	---	---	15,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	17,000	---	---	---	---	---	---	180,684
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,005,086
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	4,607
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	28,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	223,568
BELABOR	JUMBO SA (CR)	15,900	---	---	---	---	---	---	212,208
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	718,600
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	13,700	---	---	---	---	---	---	791,043
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	---	---	200,000	1.50%	14,368,985

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
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,149	---	---	---	---	3,000	1.50%	1,851,519
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	1,300	3.70%	---	---	364,166
HTOBOR	OTE (CR)	4,500	---	---	---	---	---	---	1,915,669
PPABOR	P.P.A. S.A. (CR)	6,566	---	---	---	---	---	---	101,630
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	320,934	---	---	---	---	85,000	1.50%	10,031,233
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	2,878,402
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,793
QUESTBOR	QUEST HOLDINGS (CR)	2,296	---	---	---	---	---	---	10,813
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	184,383
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

## Sectors codification for listed companies

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

# ATHEXGROUP

Athens Exchange Group

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