

25

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



**Disclaimer:**

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

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

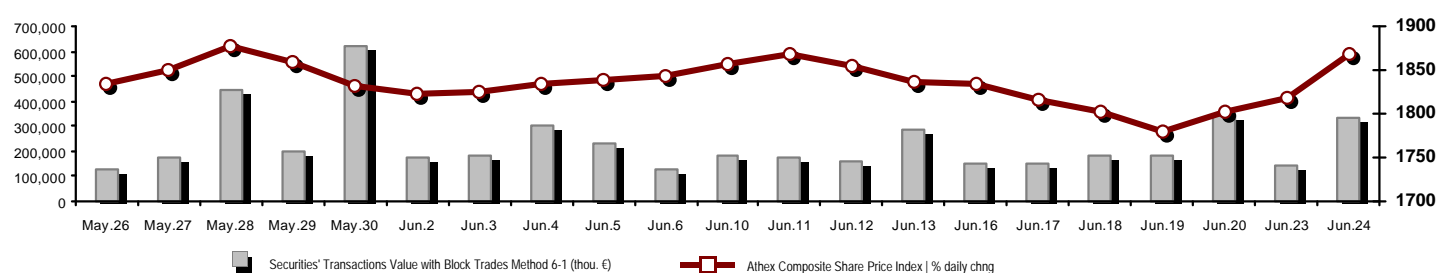
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

---

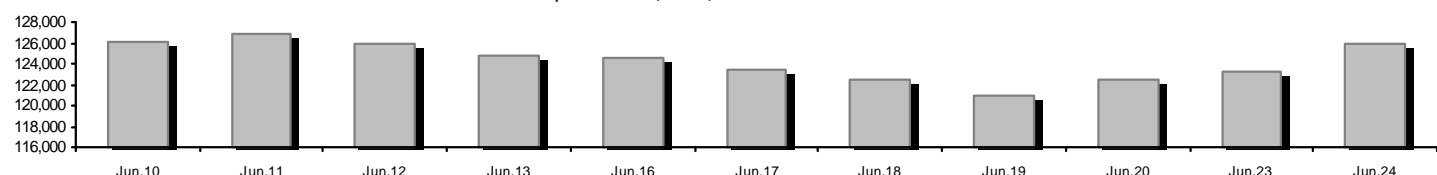
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

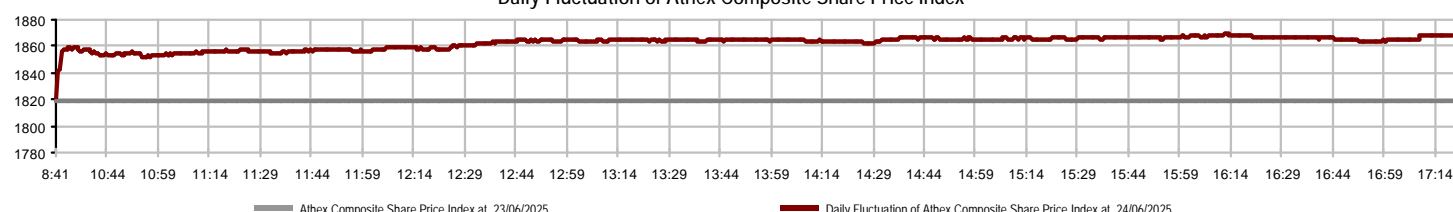


Athex Capitalisation (mill. €) **: 125,908.00		Derivatives Total Open Interest: 514,817	
Daily change: mill. €   %	2,677.91 2.17%	in Index Futures   % daily chng	6,395 0.00%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	115,462.22 17.00%	in Stock Futures   % daily chng	507,130 0.00%
Athex Composite Share Price Index   % daily chng	1,867.57 2.68%	in Index Options   % daily chng	888 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	117,583.87	in Stock Options   % daily chng	404 0.00%
Daily change (mill. €)	2,593.50		
Securities' Transactions Value with Block Trades Method 6-1 ( 332,017.90		Derivatives Contracts Volume: 22,988	
Daily change: %	186,887.24 128.77%	Daily change: pieces   %	13,233 135.65%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	195,189.67 42.08%	YtD Avg Derivatives Contracts % chng prev year Avg	51,920 39.52%
Blocks Transactions Value of Method 6-1 (thou. €)	75,851.95	Derivatives Trades Number:	2,096
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	23.10	Daily change: number   %	941 81.47%
Bonds Transactions Value (thou.€)	922.40	YtD Avg Trades number % chng prev year Avg	2,327 27.73%
Securities' Transactions Volume with Block Trades Method 6-1 (th 69,107.85		Lending Total Open Interest: 585,907	
Daily change: thou. pieces   %	40,836.79 144.45%	Daily change: pieces   %	0 0.00%
YtD Avg Volume: % chng prev year Avg	42,485.08 46.03%	Lending Volume (Multilateral/Bilateral)	4,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	21,586.73	Daily change: pieces   %	-774,566
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	7.88	Multilateral Lending	100
Bonds Transactions Volume	918,000	Bilateral Lending	4,000
Securities' Trades Number with Block Trades Method 6-1 61,433		Lending Trades Number: 4	
Daily change: number   %	25,419 70.58%	Daily change: %	-6
YtD Avg Trades number % chng prev year Avg	48,689 34.42%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	36	Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	3		
Number of Bonds Transactions	162		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	24/06/2025	23/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,867.57 #	1,818.82	48.75	2.68%	1,818.82	1,868.96	1,455.08	1,879.23	27.07% #
Athex Composite Index Total Return Index	3,605.47 #	3,510.43	95.04	2.71%	3,510.43	3,608.15	2,755.49	3,608.15	29.72% #
Athex ESG Index	2,194.60 #	2,136.03	58.57	2.74%	2,136.03	2,196.69	1,676.07	2,211.68	30.78% #
ATHEX Small Cap Price Index	2,032.48 #	2,009.25	23.23	1.16%	2,009.25	2,045.79	1,985.84	2,045.79	--- ~
ATHEX Alternative Market Price Index	16,196.54 #	16,125.33	71.21	0.44%	16,025.63	16,274.49	13,631.97	16,315.32	7.28% #
FTSE/Athex Large Cap	4,682.51 #	4,555.07	127.44	2.80%	4,555.07	4,685.60	3,550.72	4,722.39	31.15% #
FTSE/Athex Mid Cap Index	2,717.44 #	2,663.70	53.74	2.02%	2,663.70	2,728.72	2,262.76	2,771.16	16.43% #
FTSE/ATHEX High Dividend Yield Index	4,758.79 #	4,689.23	69.56	1.48%	4,689.23	4,778.00	3,928.87	4,904.96	18.36% #
FTSE/Athex Market Index	1,113.87 #	1,084.69	29.18	2.69%	1,084.69	1,114.72	850.04	1,122.18	30.86% #
FTSE/Athex Banks	1,945.84 #	1,868.42	77.42	4.14%	1,868.42	1,948.05	1,278.63	1,948.05	51.31% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,212.80 #	6,117.15	95.65	1.56%	6,117.15	6,260.39	5,244.36	6,418.05	9.59% #
FTSE/ATHEX FINANCIAL SERVICES	9,109.43 #	8,749.54	359.89	4.11%	8,749.54	9,119.62	6,002.57	9,119.62	50.96% #
FTSE/ATHEX REAL ESTATE	4,847.40 #	4,755.24	92.16	1.94%	4,755.24	4,853.55	4,359.91	4,957.63	-0.66% Ⓢ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,767.00 #	5,656.22	110.78	1.96%	5,656.22	5,810.22	4,770.42	6,065.85	14.53% #
FTSE/ATHEX CONSUMER STAPLES	8,387.23 #	8,343.10	44.13	0.53%	8,329.50	8,450.97	6,653.46	8,845.99	25.39% #
FTSE/ATHEX INDUSTRIALS	7,591.85 #	7,502.10	89.75	1.20%	7,502.10	7,666.63	6,534.30	7,881.42	6.07% #
FTSE/ATHEX BASIC MATERIALS	5,665.38 #	5,499.60	165.78	3.01%	5,499.60	5,700.26	4,549.74	5,821.37	12.92% #
FTSE/ATHEX ENERGY & UTILITIES	6,048.20 #	5,891.81	156.39	2.65%	5,891.81	6,049.73	4,945.68	6,113.50	21.47% #
Athex All Share Index	420.66 #	411.72	8.94	2.17%	420.66	420.66	340.27	425.81	23.92% #
Hellenic Mid & Small Cap Index	2,389.71 #	2,341.94	47.77	2.04%	2,341.94	2,397.63	2,005.36	2,455.20	12.89% #
FTSE/Athex Large Cap Total Return	8,226.43 #	7,988.49	237.94	2.98%			6,199.42	8,226.43	33.87% #
FTSE/Athex Mid Cap Total Return	3,787.84 #	3,712.93	74.91	2.02%			3,153.97	3,823.83	18.45% #
MSCI GREECE REBASED	7,618.52 #	7,358.96	259.56	3.53%	7,358.96	7,622.02	5,512.03	7,671.72	36.98% #
Hellenic Corporate Bond Index	141.88 #	141.85	0.03	0.02%			138.48	141.94	2.02% #
Hellenic Corporate Bond Price Index	94.13 Ⓢ	94.14	-0.01	-0.01%			93.11	94.29	0.22% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/06/2025.

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	122	120	1	1
Gain / Lose / Same:	92 / 20 / 10	90 / 20 / 10	1 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	125,908.00	125,862.87	45.13	
Daily Average Trans/ons Value(thou.€)	195,189.67	195,050.71	28.94	345.82
Transactions Value	332,041.00	331,643.39	97.35	300.26
Main Board:	256,165.94	255,768.33	97.35	300.26
Blocks Board 6_2_3:	75,875.06	75,875.06	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	42,485,082	42,418,671	99,082	8,296
Transactions Volume	69,115,730	68,906,139	203,239	6,352
Main Board:	47,521,114	47,311,523	203,239	6,352
Blocks Board 6_2_3:	21,594,616	21,594,616	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,689	48,515	49	127
Number of Trades	61,436	61,285	99	52
Main Board:	61,397	61,246	99	52
Blocks Board 6_2_3:	39	39	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	7 / 0 / 1	25,338	58,194,810	223,161,445.20	67.21%
5510	- Basic Resources	7 / 2 / 2	1,549	596,226	2,067,704.49	0.62%
5010	- Construction & Materials	9 / 3 / 0	5,413	1,606,522	17,529,661.52	5.28%
4020	- Consumer Products & Services	3 / 2 / 0	530	126,017	514,376.92	0.15%
6010	- Energy	3 / 1 / 0	2,887	738,673	9,940,253.90	2.99%
12000	- Financial Instruments	1 / 0 / 0	52	6,352	300,260.81	0.09%
3020	- Financial Services	4 / 0 / 0	636	225,813	1,348,655.90	0.41%
4510	- Food Beverage & Tobacco	2 / 3 / 2	628	81,883	2,181,121.74	0.66%
2010	- Health Care	3 / 0 / 0	113	91,804	78,566.36	0.02%
5020	- Industrial Goods & Services	11 / 5 / 1	3,324	1,146,794	9,654,306.29	2.91%
3030	- Insurance	0 / 0 / 1	56	8,308	41,503.10	0.01%
4030	- Media	2 / 1 / 0	256	340,206	1,195,677.74	0.36%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	445	49,100	586,534.89	0.18%
3510	- Real Estate	9 / 2 / 2	1,725	711,590	2,918,525.80	0.88%
4040	- Retail	6 / 0 / 1	2,096	400,154	4,148,926.43	1.25%
1010	- Technology	10 / 1 / 0	2,229	846,507	3,590,414.94	1.08%
1510	- Telecommunications	2 / 0 / 0	2,789	660,633	10,717,523.43	3.23%
4050	- Travel & Leisure	6 / 0 / 0	5,200	2,038,728	16,513,690.20	4.97%
6510	- Utilities	5 / 0 / 0	6,170	1,245,610	25,551,848.06	7.70%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BANK OF CYPRUS (CR)	6.32	5.33% #	FLEXOPACK SA (CR)	7.65	-6.13% Ⓔ
MIG (CR)	3.25	5.18% #	DOMAINE COSTA LAZARIDI (CR)	2.12	-1.85% Ⓔ
EUROCONSULTANTS S.A. (CR)	1.322	5.09% #	TZIRAKIAN PROFIL (CR)	1.405	-1.75% Ⓔ
AEGEAN AIRLINES (CR)	11.86	4.96% #	ATHENS INTL AIRPORT (CR)	9.61	-1.13% Ⓔ
ALPHA SERVICES HOLD (CR)	2.99	4.69% #	HELLENIQ ENERGY (CR)	7.89	-1.13% Ⓔ
UNIBIOS (CR)	2.04	4.61% #	TECHNICAL OLYMPIC SA (CR)	2.3	-0.86% Ⓔ
QUALITY & RELIABILITY SA (CR)	1.14	4.59% #	LOULIS FOOD (CR)	3.43	-0.58% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	5.854	4.54% #	TPA SA (CR)	33.9	-0.29% Ⓔ
ILYDA S.A. (CR)	2.78	4.51% #	ELTON SA (CR)	1.715	-0.29% Ⓔ
IKTINOS HELLAS SA (CR)	0.34	4.46% #	CC HBC AG (CR)	45.12	-0.09% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	90,672.16	3.38% #	EUROBANK HOLDINGS (CR)	31,465,877	3.38% #
ALPHA SERVICES HOLD (CR)	41,584.55	4.69% #	ALPHA SERVICES HOLD (CR)	14,024,833	4.69% #
NATIONAL BANK (CR)	40,151.92	4.20% #	PIRAEUS FINANCIAL HOLD (CR)	6,877,223	4.54% #
PIRAEUS FINANCIAL HOLD (CR)	39,949.01	4.54% #	NATIONAL BANK (CR)	3,582,797	4.20% #
METLEN ENERGY & METALS (CR)	16,271.62	3.86% #	BANK OF CYPRUS (CR)	1,076,747	5.33% #
TITAN (CB)	10,983.45	1.16% #	ATTICA BANK S.A. (CR)	994,696	4.17% #
OTE (CR)	10,703.16	1.12% #	INTRALOT (CR)	958,217	3.33% #
PPC (CR)	8,365.68	3.12% #	OTE (CR)	658,200	1.12% #
OPAP (CR)	8,015.25	1.27% #	AEGEAN AIRLINES (CR)	622,679	4.96% #
AEGEAN AIRLINES (CR)	7,356.92	4.96% #	PPC (CR)	617,566	3.12% #

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>261</b>	<b>1,133</b>	<b>6,395</b>
FTSE/Athex Banks	0	0	1,439
FTSE/Athex Large Cap	261	1,133	4,956
MSCI GREECE REBASED	0	0	0
<b>Stock Futures</b>	<b>1,809</b>	<b>21,690</b>	<b>507,130</b>
ADMIE (IPTO) HOLDING S.A. (CR)	22	198	16,513
AEGEAN AIRLINES (CR)	95	511	3,267
AKTOR S.A. HOLDING CO. (CR)	13	52	44,003
ATHENS INTL AIRPORT (CR)	5	9	154
AUTOHELLAS SA (CR)	4	12	143
AVAX S.A. (CR)	4	28	2,857
BANK OF CYPRUS (CR)	12	59	610
CC HBC AG (CR)	1	3	86
CENERGY HOLDINGS (CB)	52	249	8,103
ELLAKTOR (CR)	49	576	4,371
ELVALHALCOR (CR)	20	53	4,394
EUROBANK HOLDINGS (CR)	265	6,476	34,140
EYDAP S.A. (CR)	0	0	6,136
FOURLIS (CR)	1	1	708
GEK TERNA (CR)	45	300	12,228
HELLENIC EXCHANGES-A.S.E. (CR)	12	29	1,429
HELLENIQ ENERGY (CR)	34	103	4,127
INTRACOM HOLDINGS (CR)	68	552	11,859
INTRALOT (CR)	44	1,957	241,488
JUMBO SA (CR)	6	17	165
LAMDA DEVELOPMENT SA (CR)	15	111	7,515
METLEN ENERGY & METALS (CR)	112	373	5,348
MIG (CR)	2	6	155
MOTOR OIL (CR)	12	22	3,597
NATIONAL BANK (CR)	234	2,231	9,517
OPAP (CR)	16	47	951
OPTIMA BANK (CR)	2	6	60
OTE (CR)	48	195	2,207
P.P.A. S.A. (CR)	3	10	71
PIRAEUS FINANCIAL HOLD (CR)	378	6,297	48,258
PPC (CR)	152	956	25,416
QUEST HOLDINGS (CR)	1	3	101
TITAN (CB)	26	52	973
VIOHALCO SA/NV (CB)	56	196	6,180
<b>Index Options</b>	<b>25</b>	<b>155</b>	<b>888</b>
FTSE/Athex Large Cap	25	155	888
<b>Stock Options</b>	<b>1</b>	<b>10</b>	<b>404</b>
NATIONAL BANK (CR)	1	10	38
OPAP (CR)	0	0	201
OTE (CR)	0	0	137
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	28
<b>Total Derivatives Traded</b>	<b>2,096</b>	<b>22,988</b>	<b>514,817</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2022	2023	2024	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,353,674,756	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA SERVICES HOLD (CR)	2.99	4.69 #	2.856	23/06/2025	2.947	2.905	2.998	2.99	2.965	1000@2.99	6456@2.99	---	---	14,024,833	6,858	41,584,549.42	7,037,487.52	1.613	3.011	30101010
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.33	1.07 #	4.284	23/06/2025	4.284	4.284	4.374	4.33	4.333	100@4.31	561@4.34	---	---	266,131	169	1,153,052.05	246,792.68	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.8	4.17 #	0.768	23/06/2025	0.795	0.788	0.806	0.8	0.798	20000@0.799	6500@0.802	---	---	994,696	433	794,238.23	1,294,409.93	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.34	1.33 #	5.27	23/06/2025	5.27	5.27	5.37	5.34	5.336	605@5.32	767@5.34	---	---	18,670	72	99,622.07	194,129.66	5.18	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.32	5.33 #	6	23/06/2025	6.16	6.14	6.32	6.32	6.239	4700@6.30	22562@6.32	---	---	1,076,747	919	6,717,625.94	2,785,982.78	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	9.28	0.87 #	9.2	23/06/2025	9.25	9.15	9.38	9.28	9.274	100@9.23	60@9.29	---	---	248,181	820	2,301,728.71	1,970,931.90	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)	45.12	-0.09 €	45.16	23/06/2025	45.2	44.84	45.4	45.12	45.158	8@45.10	100@45.18	---	---	39,087	308	1,765,104.04	6,840,569.04	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.877	3.38 #	2.783	23/06/2025	2.876	2.84	2.915	2.877	2.882	9521@2.88	16926@2.88	---	---	31,465,877	7,025	90,672,162.27	577,970.42	1.95	2.915	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.82	1.19 #	3.775	23/06/2025	3.85	3.815	3.9	3.82	3.85	2325@3.82	1089@3.85	---	---	173,322	534	667,258.45	203,836.26	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)	7.89	-1.13 €	7.98	23/06/2025	8	7.87	8.07	7.89	7.97	111@7.89	15@7.90	---	---	451,468	1,144	3,598,253.64	2,411,461.61	6.8	8.1	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.24	2.21 #	3.17	23/06/2025	3.18	3.18	3.27	3.24	3.244	1750@3.24	20@3.26	---	---	291,658	654	946,190.89	270,864.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.16	2.10 #	27.58	23/06/2025	28.42	28	28.56	28.16	28.199	555@28.02	592@28.30	---	---	110,265	1,174	3,109,415.74	3,831,442.81	22.18	29.86	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.15	2.16 #	6.02	23/06/2025	6.1	6.1	6.29	6.15	6.158	26@6.14	30@6.17	---	---	314,160	908	1,934,670.55	1,086,930.80	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	45.68	3.86 #	43.98	23/06/2025	45.12	44.82	45.74	45.68	45.341	10@45.60	2571@45.70	---	---	358,876	2,695	16,271,622.82	6,537,180.79	32.82	46.74	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMA (CR)	1.344	0.15 #	1.342	23/06/2025	1.354	1.34	1.36	1.344	1.347	1400@1.34	3890@1.35	---	---	98,797	202	133,089.07	128,665.43	1.15	1.372	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.876	1.31 #	5.8	23/06/2025	5.825	5.825	5.978	5.876	5.908	68@5.88	260@5.90	---	---	52,677	224	311,207.95	411,495.13	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	39.3	1.16 #	38.85	23/06/2025	39.8	39.1	40.1	39.3	39.599	1761@39.25	25@39.35	---	---	277,364	2,275	10,983,449.65	3,078,191.17	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	5.56	2.21 #	5.44	23/06/2025	5.51	5.48	5.63	5.56	5.553	1019@5.53	4500@5.57	---	---	197,687	584	1,097,711.98	1,441,095.07	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.02	3.48 #	1.952	23/06/2025	2.035	2	2.04	2.02	2.022	3648@2.02	1417@2.03	---	---	239,047	361	483,338.28	299,609.46	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.11	2.14 #	3.045	23/06/2025	3.085	3.085	3.13	3.11	3.115	2927@3.11	50@3.12	---	2024	230,774	474	718,904.04	721,520.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	11.86	4.96 #	11.3	23/06/2025	12	11.7	12	11.86	11.815	1100@11.82	388@11.88	---	---	622,679	1,584	7,356,915.84	1,069,381.81	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.33	3.49 #	5.15	23/06/2025	5.23	5.22	5.33	5.33	5.287	2000@5.32	2843@5.33	---	---	107,654	328	569,128.51	1,087,333.13	4.22	5.64	50101010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	19.5	1.14 #	19.28	23/06/2025	19.54	19.49	19.72	19.5	19.573	10@19.49	87@19.51	---	---	234,937	1,255	4,598,451.15	2,016,754.17	16.81	20.06	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.54	3.12 #	13.13	23/06/2025	13.52	13.42	13.65	13.54	13.546	1672@13.53	16592@13.54	---	---	617,566	2,771	8,365,678.50	4,999,915.80	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.61	-1.13 €	9.72	23/06/2025	9.945	9.605	10.1	9.61	9.744	500@9.61	500@9.66	---	2024	295,866	1,185	2,882,989.54	2,974,718.68	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.285	4.20 #	10.83	23/06/2025	11.03	11.02	11.285	11.285	11.207	7554@11.22	110@11.29	---	---	3,582,797	4,270	40,151,919.99	322,560.50	7.35	11.285	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.05	2.70 #	1.996	23/06/2025	2.05	2.035	2.065	2.05	2.049	1300@2.04	938@2.06	---	---	60,490	202	123,950.15	55,101.30	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.45	4.26 #	2.35	23/06/2025	2.4	2.39	2.465	2.45	2.43	1000@2.45	2527@2.46	---	---	353,740	758	859,742.83	919,341.89	1.73	2.555	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.316	4.28 #	1.262	23/06/2025	1.31	1.288	1.33	1.316	1.314	858@1.32	10000@1.32	---	---	492,458	709	647,267.15	458,220.68	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)	6.01	2.04 #	5.89	23/06/2025	6.03	5.96	6.04	6.01	6.004	200@6.00	2123@6.01	---	---	219,404	560	1,317,367.68	362,691.48	4.475	6.33	30202015
106,500,000	0.600	0.02	0.1	---																								



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]		P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
73,774,142	3.45	---	0.44	0.57	23/06/2025	04/10/2023	---	---	OPTIMA BANK (CR)	19.5	1.25 #	19.26	23/06/2025	19.26	19.2	19.54	19.5	19.469	14@19.48	15@19.52	---	---	---	---	160,296	706	3,120,785.50	1,438,595.77	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	---	TRIA ALFA SA (CR)	6.9	2.22 #	6.75	23/06/2025	6.25	6.25	6.9	6.9	6.457	24@6.60	69@6.90	---	2024	---	---	212	10	1,368.80	6,975.90	4.04	8.9	55101020
45,502,500	1.00	---	---	0.044	19/06/2025	27/03/2025	---	---	FAIS (CR)	3.33	0.60 #	3.31	23/06/2025	3.37	3.315	3.39	3.33	3.354	1428@3.31	800@3.36	---	---	---	---	73,294	194	245,855.94	151,523.33	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)	3.67	3.38 #	3.55	23/06/2025	3.57	3.57	3.67	3.67	3.643	200@3.65	950@3.68	---	---	---	---	17,759	102	64,690.18	48,172.49	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)	8.24	0.24 #	8.22	23/06/2025	8.22	8.22	8.26	8.26	8.237	100@7.96	100@8.28	---	---	---	---	700	7	5,766.00	25,660.55	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	---	ATTICA HOLDINGS (CR)	1.975	1.80 #	1.94	23/06/2025	2	1.95	2	1.975	1.978	49@1.97	500@1.98	---	---	---	---	34,842	88	68,913.84	480,249.28	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)	10.48	1.55 #	10.32	23/06/2025	10.64	10.46	10.84	10.48	10.625	600@10.46	500@10.56	---	---	---	---	41,764	357	443,743.42	509,587.53	10.12	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	---	AVE (CR)	0.574	1.06 #	0.568	23/06/2025	0.564	0.558	0.588	0.574	0.572	1600@0.562	700@0.574	---	---	---	---	73,391	78	41,952.84	102,262.58	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	---	BRIQ PROPERTIES (CR)	2.69	1.89 #	2.64	23/06/2025	2.59	2.59	2.69	2.69	2.647	333@2.67	551@2.69	---	---	---	---	54,154	79	143,350.17	124,834.32	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	CENTRIC HOLDINGS (CR)	0.311	0.65 #	0.309	23/06/2025	0.313	0.308	0.317	0.311	0.312	2434@0.309	1009@0.314	---	---	---	---	56,279	47	17,540.62	31,449.50	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	23/06/2025	---	---	---	---	---	100@6.65	100@6.75	---	2024	---	---	---	---	---	5,216.93	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	---	CPI SA (CR)	0.502	0.40 #	0.5	23/06/2025	0.502	0.49	0.506	0.502	0.495	2481@0.494	2253@0.502	---	---	---	---	36,466	97	18,037.32	5,304.99	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	---	DIMAND (CR)	9.98	2.89 #	9.7	23/06/2025	9.78	9.68	9.98	9.98	9.812	337@9.92	700@10.00	---	---	---	---	35,388	157	347,228.06	186,429.39	7.92	9.98	35101010
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	---	IDEAL HOLDINGS (CR)	6.08	1.33 #	6	23/06/2025	6.08	6.06	6.12	6.08	6.082	5202@6.06	700@6.10	---	---	---	---	147,898	330	899,544.88	340,503.84	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	---	LAVIPHARM SA (CR)	0.766	3.37 #	0.741	23/06/2025	0.775	0.761	0.775	0.766	0.771	799@0.766	1@0.768	---	---	---	---	86,034	78	66,313.00	129,217.33	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	---	LOGISMOS S.A. (CR)	1.67	-0.60 €	1.68	23/06/2025	1.6	1.6	1.67	1.67	1.653	250@1.65	1692@1.67	---	2024	---	---	752	16	1,243.15	7,915.80	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	---	LOULIS FOOD (CR)	3.43	-0.58 €	3.45	23/06/2025	3.48	3.42	3.52	3.43	3.488	800@3.43	275@3.50	---	---	---	---	10,625	57	37,059.28	58,722.56	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	---	MEDICON S.A (CR)	2.42	2.98 #	2.35	23/06/2025	2.39	2.36	2.44	2.42	2.409	400@2.32	470@2.42	---	---	---	---	3,514	23	8,465.94	10,695.47	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)	37	0.54 #	36.8	23/06/2025	37	36.2	37.2	37	36.886	35@37.00	50@37.60	---	2024	---	---	105	5	3,873.00	17,341.90	33	46.2	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	---	ORILINA PROPERTIES REIC (CR)	0.766	---	0.766	23/06/2025	0.768	0.764	0.768	0.766	0.767	2000@0.764	6000@0.770	---	---	---	---	31,271	38	23,970.13	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)	6.04	1.34 #	5.96	23/06/2025	6.02	5.99	6.13	6.04	6.029	2000@6.03	329@6.04	---	---	---	---	29,642	113	178,704.36	84,370.85	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	---	PROFILE SA (CR)	6.58	4.11 #	6.32	23/06/2025	6.39	6.39	6.66	6.58	6.528	400@6.55	3408@6.58	---	---	---	---	101,385	345	661,876.98	162,828.25	4.84	6.66	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	---	QUALITY & RELIABILITY SA (CR)	1.14	4.59 #	1.09	23/06/2025	1.104	1.104	1.15	1.14	1.139	311@1.14	2000@1.15	---	---	---	---	68,366	118	77,894.07	31,173.44	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)	6.95	0.72 #	6.9	23/06/2025	7	6.94	7.13	6.95	7.022	1250@6.95	300@7.00	---	---	---	---	29,019	119	203,760.40	745,197.68	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	---	SPACE HELLAS SA (CR)	5.92	1.72 #	5.82	23/06/2025	5.9	5.86	5.94	5.94	5.905	100@5.88	120@5.92	---	---	---	---	2,433	23	14,367.46	38,222.66	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.63	0.62 #	1.62	23/06/2025	1.64	1.62	1.64	1.63	1.632	2666@1.62	2558@1.64	---	---	---	---	34,648	42	56,548.97	196,461.90	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	---	UNIBIOS (CR)	2.04	4.61 #	1.95	23/06/2025	1.985	1.98	2.04	2.04	2.01	645@2.03	1480@2.04	---	---	---	---	46,524	109	93,506.78	35,067.69	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	---	AKRITAS SA (CR)	0.992	-0.80 €	1	23/06/2025	0.97	0.97	1	1	0.992	100@0.980	600@0.994	---	---	---	---	1,020	7	1,011.50	12,896.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	---	ALUMIL (CR)	5.06	2.85 #	4.92	23/06/2025	4.99	4.97	5.1	5.06	5.016	1890@5.00	250@5.06	---	---	---	---	10,629	47	53,318.00	164,013.23	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	---	ANDROMEDA SA (CR)	6.72	0.30 #	6.7	23/06/2025	6.62	6.6	6.74	6.72	6.72	32@6.64	547@6.74	---	2024	---	---	2,028	27	13,627.26	24,893.27	6.1984	6.8383	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	ATTICA PUBLICATIONS SA (CR)	0.97	-2.51 €	0.995	23/06/2025	0.97	0.97	1.01	0.97	0.984	154@0.970	172@1.01	---	---	---	---	684	9	672.85	14,841.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	---	BIOKARPET S.A.(CR)	1.705	2.10 #	1.67	23/06/2025	1.71	1.69	1.725	1.705	1.709	90@1.70	50@1.71	---	---	---	---	14,643	70	25,023.27	40,896.98	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	---	VOYATZOGLOU (CR)	2.04	0.99 #	2.02	23/06/2025	2.04	2.04	2.04	2.04	2.04	325@1.96	1250@2.00	---	---	---	---	2	1	4.08	12,903.00	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)	1.56	0.97 #	1.545	23/06/2025	1.555	1.53	1.575	1.56	1.555	2589@1.53	83@1.56	---	2024	---	---	16,121	41	25,060.92	37,533.60	1.21	1.585	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	---	DOMKI KRITIS SA (CR)	1.72	1.48 #	1.695	23/06/2025	1.72	1.7	1.77	1.72	1.713	84@1.71	364@1.72	---	---	---	---	28,744	37	49,244.87	27,311.45	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	DROMEAS SA (CR)	0.312	-0.32 €	0.313	23/06/2025	0.33	0.31	0.33	0.323	0.312	500@0.311	198@0.317	---	---	---	---	6,334	17	1,977.21	10,832.64	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	---	EVROFARMA SA (CR)	2.02	1.00 #	2	23/06/2025	2	1.98	2.05	2.02	2.007	700@1.99	143@2.02	---	---	---	---	9,222	73	18,511.89	27,619.86	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	---	ELASTRON (CR)	2.28	2.24 #	2.23	23/06/2025	2.27	2.22	2.28	2.28	2.251	222@2.26	672@2.28	---	---	---	---	6,285	59	14,147.62	41,976.71	1.88	2.47	55102010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	---	ELVE SA (CR)	5.05	1.00 #	5	23/06/2025	5	5	5.1	5.05	5.047	900@4.98	1109@5.05	---	2024	419	6	2,114.65	16,702.88	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	---	ELINOIL S.A. (CR)	2.27	1.34 #	2.24	23/06/2025	2.26	2.24	2.28	2.27	2.258	3194@2.24	334@2.28	---	---	24,073	59	54,361.24	54,089.86	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	---	13.9	23/06/2025	13.8	13.7	14	14	13.868	899@13.90	7038@14.00	---	---	12,341	87	171,150.00	276,121.92	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	---	ELTON SA (CR)	1.715	-0.29 €	1.72	23/06/2025	1.72	1.71	1.74	1.715	1.72	80@1.71	1287@1.72	---	---	15,332	48	26,377.56	45,842.27	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	---	THESSALONIKA WATER & SEWERAGE	3.32	0.61 #	3.3	23/06/2025	3.33	3.29	3.34	3.32	3.303	3000@3.29	440@3.32	---	---	9,779	26	32,303.71	120,516.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	---	EVROPI HOLDINGS S.A. (CR)	1.67	4.37 #	1.6	23/06/2025	1.645	1.625	1.685	1.67	1.658	45@1.66	5990@1.67	---	---	70,484	118	116,829.10	239,398.38	1.2512	1.85	35101010
15,333,480	0.150	---	---	---	02/06/2010	29/01/2024	---	---	EUROCONSULTANTS S.A. (CR)	1.322	5.09 #	1.258	23/06/2025	1.288	1.28	1.322	1.322	1.304	1710@1.31	2500@1.32	---	---	172,761	212	225,354.61	20,270.86	0.93	1.322	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	---	ATHENS MEDICAL CENTER SA (CR)	1.68	1.82 #	1.65	23/06/2025	1.65	1.645	1.7	1.68	1.679	753@1.66	165@1.68	---	---	2,256	12	3,787.42	145,716.45	1.495	2.12	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	---	IKTINOS HELLAS SA (CR)	0.34	4.46 #	0.326	23/06/2025	0.3255	0.3255	0.34	0.34	0.332	2532@0.328	1775@0.340	---	---	98,940	116	32,814.57	38,868.94	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	---	ILYDA S.A. (CR)	2.78	4.51 #	2.66	23/06/2025	2.75	2.73	2.78	2.78	2.749	150@2.76	1200@2.79	---	2024	69,974	141	192,332.87	37,722.37	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	23/06/2025	---	---	---	---	---	300@0.312	183@0.350	---	---	---	---	---	11,108.39	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	---	INTERWOOD-XYLEMPORIA (CR)	0.219	-2.67 €	0.225	23/06/2025	0.221	0.219	0.229	0.219	0.226	850@0.219	2890@0.227	---	---	26,775	35	6,044.32	11,108.39	0.219	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	4.95	---	4.95	23/06/2025	4.97	4.95	5.04	4.95	4.996	717@4.95	356@5.00	---	2024	8,308	56	41,503.10	91,911.16	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	---	INTERTECH SA (CR)	1.26	---	1.26	23/06/2025	1.25	1.25	1.26	1.26	1.255	3300@1.26	150@1.26	---	2024	7,075	10	8,876.16	10,615.37	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	---	KEKROPS SA (CR)	1.62	3.85 #	1.56	23/06/2025	1.6	1.585	1.655	1.62	1.619	1750@1.59	395@1.62	---	2024	25,371	78	41,068.01	32,082.70	1.05	1.885	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	NAFPAKTOS TEXTILE (CR)	0.67	---	0.67	23/06/2025	0.67	0.67	0.674	0.67	0.67	355@0.670	33@0.690	---	---	5,150	15	3,451.72	7,711.77	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.414	-1.19 €	0.419	23/06/2025	0.421	0.403	0.421	0.414	0.409	1000@0.407	2986@0.414	---	2024	4,773	28	1,953.60	8,786.88	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)	18.32	0.11 #	18.3	23/06/2025	18.3	18.16	18.58	18.32	18.389	248@18.30	350@18.50	---	2024	16,430	172	302,132.94	605,753.29	13.8	18.58	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	---	DOMAINE COSTA LAZARIDI (CR)	2.12	-1.85 €	2.16	23/06/2025	2.12	2.12	2.12	2.12	2.12	4258@2.12	2000@2.16	---	---	6,242	8	13,233.04	38,197.04	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	---	KIRIAKOUSIS SHIPPING SA (CR)	1.12	1.82 #	1.1	23/06/2025	1.14	1.08	1.14	1.12	1.1	1000@1.11	40@1.12	---	---	3,575	12	3,933.80	8,506.58	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	MINERVA KNITWEAR (CR)	0.46	---	0.46	23/06/2025	---	---	---	---	---	450@0.450	400@0.470	---	---	---	---	---	2,852.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	1.06	2.91 #	1.03	23/06/2025	1.05	0.97	1.07	1.06	1.033	1200@0.950	575@1.06	---	---	2,473	22	2,554.54	6,295.62	0.815	1.12	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.66	---	0.66	23/06/2025	---	---	---	---	---	300@0.615	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)	2.6	3.59 #	2.51	23/06/2025	2.56	2.5	2.65	2.6	2.567	365@2.57	3270@2.60	---	---	23,031	69	59,122.18	78,390.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	---	MPLE KEDROS (CR)	3.97	0.25 #	3.96	23/06/2025	3.96	3.96	3.97	3.97	3.969	200@3.95	100@3.98	---	---	1,886	14	7,486.42	168,725.00	3.74	3.97	35102000
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	---	NOVAL PROPERTY REIC (CR)	2.41	0.42 #	2.4	23/06/2025	2.4	2.4	2.45	2.41	2.416	334@2.41	1281@2.43	---	2024	43,365	64	104,766.31	304,701.02	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	---	TPA SA (CR)	33.9	-0.29 €	34	23/06/2025	34.5	33.6	34.7	33.9	34.117	40@33.70	101@33.90	---	---	6,823	112	232,779.10	341,712.00	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)	45.55	2.59 #	44.4	23/06/2025	44.6	44.6	46.4	45.55	45.607	322@45.55	3128@46.00	---	2024	76,727	433	3,499,262.95	1,138,750.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	PAIRIS SA (CR)	0.892	0.22 #	0.89	23/06/2025	0.886	0.886	0.956	0.9	0.892	3000@0.844	2985@0.900	---	---	2,176	16	1,940.93	4,434.55	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	---	PAPOUTSANIS (CR)	2.85	3.64 #	2.75	23/06/2025	2.81	2.8	2.9	2.85	2.849	90@2.77	498@2.85	---	2024	4,143	30	11,803.73	77,230.99	2.3	3.1	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	---	PETROPOULOS PETROS (CR)	8.84	1.61 #	8.7	23/06/2025	8.72	8.72	8.88	8.84	8.851	220@8.78	4@8.82	---	---	6,914	46	61,193.90	62,502.34	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)	3.725	0.95 #	3.69	23/06/2025	3.74	3.71	3.76	3.725	3.733	2@3.73	2702@3.73	---	---	45,347	173	169,300.58	162,936.91	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	---	REVOIL (CR)	1.685	2.12 #	1.65	23/06/2025	1.65	1.63	1.685	1.685	1.653	698@1.67	35@1.69	---	---	10,752	50	17,776.24	36,922.73	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	---	SIDMA STEEL (CR)	1.295	1.57 #	1.275	23/06/2025	1.3	1.27	1.31	1.285	1.283	2000@1.28	90@1.31	---	---	8,266	20	10,601.61	17,588.98	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	TECHNICAL OLYMPIC SA (CR)	2.3	-0.86 €	2.32	23/06/2025	2.29	2.29	2.34	2.3	2.309	500@2.29	500@2.34	---	---	21,221	103	49,001.02	93,594.71	2.04	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	---	TZIRAKIAN PROFIL (CR)	1.405	-1.75 €	1.43	23/06/2025	1.46	1.39	1.46	1.405	1.399	500@1.39	100@1.42	---	2024	7,210	15	10,090.38	4,282.44	1.175	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	HAIDEMENOS SA (CR)	0.61	-7.58 €	0.66	23/06/2025	0.615	0.61	0.7	0.7	0.612	200@0.620	641@0.700	---	2024	243	5	148.82	5,087.86	0.446	0.88	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	---	ALPHA REAL ESTATE (CR)	7.22	-3.99 €	7.52	23/06/2025	7.14	7.14	7.38	7.38	7.154	200@7.16	200@7.30	---	---	868	10	6,209.76	101,080.00	6.16	7.7	35101015
------------	------	------	------	-----	------------	------------	-----	-----	------------------------	------	---------	------	------------	------	------	------	------	-------	----------	----------	-----	-----	-----	----	----------	------------	------	-----	----------

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																								
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.65	-6.13	€	8.15	23/06/2025	8.15	7.6	8.15	7.6	7.829	850@7.60	10@7.80	---	---	3,249	11	25,436.90	90,799.56	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	23/06/2025	5.3	5.2	5.3	5.25	5.277	5@5.30	240@5.30	---	2024	2,169	8	11,444.95	55,125.00	3.68	5.35	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.25	5.18	#	3.09	23/06/2025	3.22	3.18	3.28	3.18	3.231	407@3.18	46@3.15	---	---	3,681	42	11,894.96	102,050.00	2.26	3.86	30202000	
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.2	-2.44	€	1.23	23/06/2025	1.21	1.2	1.21	1.2	1.201	45@1.20	100@1.22	---	---	800	7	961.00	293,685.00	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	23/06/2025	---	---	---	---	---	30@4.08	875@4.21	---	---	---	---	---	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	23/06/2025	---	---	---	---	---	2@3.84	50@3.90	---	---	---	---	---	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	---	↘	316	23/06/2025	316	312	316	312	315.634	535@312.00	143@316.00	---	---	142	9	44,820.00	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	23/06/2025	1.93	1.93	1.93	1.93	1.93	307751@1.93	500@1.95	---	2024	135	1	260.55	12,931.00	1.6	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	39.4	1.03	#	39	23/06/2025	39.4	39.4	39.4	39.4	39.4	301@39.00	50@40.00	---	---	85	2	3,349.00	841,741.60	35.6	39.4	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	↘	0.492	23/06/2025	---	---	---	---	---	500@0.492	1400@0.535	---	---	---	---	---	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	23/06/2025	2.94	2.94	2.94	2.94	2.94	210@2.94	10@2.98	---	---	10	1	29.40	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)	14	0.72	#	13.9	23/06/2025	13.9	13.9	14	14	13.989	476@13.90	1810@14.00	---	---	214	3	2,993.60	383,308.80	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	---	↘	5.8	23/06/2025	5.9	5.85	6	5.9	5.9	79@5.85	418@5.90	---	---	398	8	2,348.25	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	23/06/2025	---	---	---	---	---	---	105@1.05	---	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,001,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	47.42	2.90	#	46.09	23/06/2025	47.215	47.07	47.475	47.42	47.27	2@47.33	300@49.40	---	---	6,352	52	300,260.81	---	34.86	47.59	12003
-----------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	------	---	-------	------------	--------	-------	--------	-------	-------	---------	-----------	-----	-----	-------	----	------------	-----	-------	-------	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.478	8.64	#	0.44	23/06/2025	0.48	0.478	0.48	0.478	0.479	1200@0.470	7774@0.478	---	2024	203,239	99	97,351.15	42,579.57	0.184	0.48	50204000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	↘	0.252	23/06/2025	---	---	---	---	---	---	368@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	23/06/2025	---	---	---	---	---	---	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	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	↘	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	↘	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	↘	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	7,682	2.93	22,515.94	10:38:40	18
HELLENIQ ENERGY (CR)	50,000	7.98	399,000.00	10:52:17	20
ALPHA SERVICES HOLD (CR)	100	2.93	293.00	11:04:50	18
ALPHA SERVICES HOLD (CR)	100	2.93	293.00	11:06:57	18
EUROBANK HOLDINGS (CR)	124,006	2.85	353,169.09	11:08:37	20
PIRAEUS FINANCIAL HOLD (CR)	72,200	5.70	411,540.00	11:31:46	20
HELLENIQ ENERGY (CR)	50,000	7.99	399,250.00	11:31:57	20
NATIONAL BANK (CR)	40,000	11.05	442,000.00	11:39:51	20
METLEN ENERGY & METALS (CR)	24,882	45.36	1,128,647.52	11:50:17	20
EUROBANK HOLDINGS (CR)	500,000	2.87	1,436,000.00	12:08:08	20
EUROBANK HOLDINGS (CR)	200,000	2.88	575,200.00	12:16:51	20
EUROBANK HOLDINGS (CR)	125,000	2.90	362,500.00	12:40:27	20
NATIONAL BANK (CR)	50,000	11.18	559,000.00	12:53:53	20
ALPHA SERVICES HOLD (CR)	409,681	2.96	1,212,246.08	13:20:43	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	5.83	874,500.00	13:29:22	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	5.83	1,457,500.00	13:30:05	20
PIRAEUS FINANCIAL HOLD (CR)	571,981	5.83	3,334,649.23	13:51:56	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	5.83	1,748,400.00	13:55:12	20
ALPHA SERVICES HOLD (CR)	150,899	2.96	446,811.94	14:03:54	20
PIRAEUS FINANCIAL HOLD (CR)	80,000	5.85	468,000.00	14:42:46	20
OTE (CR)	20,000	16.23	324,600.00	15:29:03	20
OTE (CR)	76,766	16.24	1,246,296.01	15:41:59	20
OTE (CR)	20,000	16.24	324,700.00	15:45:25	20
BANK OF CYPRUS (CR)	40,000	6.28	251,200.00	15:58:27	20
BANK OF CYPRUS (CR)	40,000	6.26	250,400.00	15:59:01	20
NATIONAL BANK (CR)	50,000	11.24	562,000.00	16:05:15	20
ALPHA SERVICES HOLD (CR)	319,822	3.00	957,866.89	16:17:36	20
EUROBANK HOLDINGS (CR)	1,500,000	2.90	4,350,000.00	16:20:46	20
EUROBANK HOLDINGS (CR)	300,000	2.89	865,800.00	16:26:43	20
NATIONAL BANK (CR)	250,000	11.25	2,812,500.00	16:28:42	20
EUROBANK HOLDINGS (CR)	300,000	2.89	865,500.00	16:33:41	20
BANK OF CYPRUS (CR)	40,000	6.30	252,000.00	16:47:08	20
BANK OF CYPRUS (CR)	40,000	6.28	251,200.00	16:47:50	20
NATIONAL BANK (CR)	50,000	11.25	562,500.00	16:50:18	20
OPTIMA BANK (CR)	46,672	19.50	910,104.00	17:07:14	20
EUROBANK HOLDINGS (CR)	15,000,000	2.88	43,155,000.00	17:10:24	20
ALTER EGO MEDIA (CR)	205,000	4.33	887,650.00	17:11:05	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
P.P.A. S.A. (CR)	23,714	45.55	1,080,172.70	17:12:28	20
EUROBANK HOLDINGS (CR)	116,111	2.88	334,051.35	17:17:10	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/06/2025	5,000	1,001,502	---	---	1,001,502	46,225,050.00	46.1557	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	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	2.7903	3.2640	96.5500	96.7000	96.5729	96.6000 23/06/2025	69,000	66,843.63	96.5500	B	24/06/2025	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)	14.7333	3.6770	98.0100	98.8000	98.2404	98.4430 23/06/2025	45,000	44,871.19	98.2000	B	24/06/2025	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)	3.4417	2.8930	97.6000	97.6004	97.6000	97.7790 23/06/2025	22,000	21,547.72	97.7000	B	24/06/2025	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)	4.9611	2.7190	97.1000	97.3000	97.3000	97.5920 23/06/2025	44,000	42,992.29	97.2001	B	24/06/2025	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)	21.4111	3.8850	100.7500	101.5000	100.9492	101.0750 23/06/2025	62,000	63,915.99	100.7700	B	24/06/2025	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)	18.3333	3.4070	101.8500	102.0000	102.0000	102.0000 23/06/2025	24,000	24,905.00	101.8500	B	24/06/2025	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)	10.6000	2.9160	100.0000	100.5000	100.0102	100.0260 23/06/2025	209,000	211,577.04	100.0100	B	24/06/2025	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)	4.6944	2.4900	99.0000	99.6580	99.6580	99.6420 23/06/2025	65,000	64,662.62	99.0100	B	24/06/2025	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)	13.2917	2.9140	98.7101	99.0000	98.9000	98.8500 23/06/2025	92,000	92,217.74	98.8000	B	24/06/2025	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)	4.7847	3.2110	98.7000	99.0000	98.8667	99.0000 23/06/2025	3,000	2,980.35	98.7000	B	24/06/2025	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)	19.8333	4.7070	102.7000	103.0000	102.9030	103.7410 23/06/2025	33,000	34,612.50	103.5000	B	24/06/2025	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)	1.4722	3.3660	96.7500	96.8000	96.7500	96.9000 23/06/2025	49,000	47,489.64	96.5000	B	24/06/2025	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)	0.6389	3.3890	95.6800	95.9000	95.6940	95.8150 23/06/2025	30,000	28,727.37	95.7000	B	24/06/2025	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)	11.0625	3.8010	---	---	---	98.0750 23/06/2025	---	---	98.3000	B	24/06/2025	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)	11.6667	3.2070	---	---	---	98.9000 20/06/2025	---	---	97.5000	B	24/06/2025	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)	18.5556	3.1190	102.7600	103.0000	102.7931	102.9900 23/06/2025	45,000	47,138.62	102.7500	B	24/06/2025	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)	1.5278	3.8230	104.2000	104.2000	104.2000	104.1290 23/06/2025	2,000	2,087.06	104.2000	B	24/06/2025	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)	18.1806	3.7250	100.8000	101.0000	100.9513	101.0330 23/06/2025	97,000	99,686.32	100.9800	B	24/06/2025	100.0000	103.2000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	10.0306	3.5030	95.3002	96.2500	95.7167	95.8000 23/06/2025	27,000	26,144.83	95.7000	B	24/06/2025	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	---	---	---	---	---	---	---	---	---
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

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
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) Price      Buy / Sell      Date			Trades in Pieces	Life min	Life 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
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,685.60	4,555.07	4,682.51	2.80%	July 2025	4,598.00	4,660.00	4,592.00	4,659.75	4,659.75	---	---	---	4,660.00	---	253	1,086	4,897
				August 2025	4,595.00	4,633.00	4,588.25	4,633.00	4,633.00	---	---	---	4,633.00	---	8	47	59
				September 2025	---	---	---	---	4,577.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,600.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,623.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4,646.50	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,948.05	1,868.42	1,945.84	4.14%	September 2025	---	---	---	---	1,874.50	---	---	---	1,902.75	---	---	---	1,439
				December 2025	---	---	---	---	1,887.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,896.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1,906.00	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
7,622.02	7,358.96	7,618.52	3.53%	July 2025	---	---	---	---	7,169.25	---	---	---	7,383.00	---	---	---	---
				August 2025	---	---	---	---	7,156.00	---	---	---	7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,156.00	---	---	---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,156.00	---	---	---	7,133.75	---	---	---	---
				November 2025	---	---	---	---	7,420.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,432.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,469.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7,506.50	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.13	3.085	3.11	2.14%	September 2025	3.09	3.09	3.07	3.07	3.07	---	---	---	3.14	---	22	198	16,513
				December 2025	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.7	11.86	4.96%	September 2025	12.00	12.02	11.79	11.85	11.85	---	---	---	13.20	---	95	511	3,267
				December 2025	---	---	---	---	11.46	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.53	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.33	5.22	5.33	3.49%	September 2025	5.30	5.33	5.30	5.33	5.33	---	---	---	5.60	---	13	52	44,003
				December 2025	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.25	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.1	9.605	9.61	-1.13%	September 2025	9.93	9.93	9.68	9.68	9.68	---	---	---	10.30	---	5	9	154
				December 2025	---	---	---	---	9.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.91	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.84	10.46	10.48	1.55%	September 2025	10.70	10.70	10.58	10.58	10.58	---	---	---	11.39	---	4	12	143
				December 2025	---	---	---	---	10.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.53	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.04	2	2.02	3.48%	September 2025	1.99	1.99	1.95	1.97	1.97	---	---	---	2.10	---	4	28	2,857
				December 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.99	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.14	6.32	5.33%	September 2025	6.20	6.28	6.13	6.28	6.28	---	---	---	6.37	---	12	59	610
				December 2025	---	---	---	---	6.10	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---

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
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.4	44.84	45.12	-0.09%	September 2025	45.20	45.20	45.20	45.20	45.20	---	---	---	46.46	---	1	3	86
				December 2025	---	---	---	---	45.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.07	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.38	9.15	9.28	0.87%	September 2025	9.19	9.44	9.19	9.37	9.37	---	---	---	9.82	---	52	249	8,103
				December 2025	---	---	---	---	9.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.38	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.288	1.316	4.28%	September 2025	1.31	1.33	1.31	1.32	1.32	---	---	---	1.43	---	49	576	4,371
				December 2025	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.465	2.39	2.45	4.26%	September 2025	2.33	2.40	2.31	2.39	2.39	---	---	---	2.53	---	20	53	4,394
				December 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.40	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.915	2.84	2.877	3.38%	September 2025	2.81	2.92	2.81	2.89	2.89	---	---	---	2.92	---	265	6,476	34,140
				December 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.84	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.62	5.73	1.06%	September 2025	---	---	---	---	5.57	---	---	---	5.90	---	---	---	6,136
				December 2025	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.78	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.9	3.815	3.82	1.19%	September 2025	3.78	3.78	3.78	3.78	3.78	---	---	---	4.37	---	1	1	708
				December 2025	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---

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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.72	19.49	19.5	1.14%	September 2025	19.45	19.45	19.26	19.35	19.35	---	---	---	19.81	---	45	300	12,228
				December 2025	---	---	---	---	19.28	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	19.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.67	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.04	5.96	6.01	2.04%	September 2025	6.09	6.09	5.98	6.02	6.02	---	---	---	6.16	---	12	29	1,429
				December 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.01	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.07	7.87	7.89	-1.13%	September 2025	7.56	7.58	7.37	7.51	7.51	---	---	---	7.58	---	34	103	3,947
				December 2025	---	---	---	---	7.01	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.14	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.18	3.24	2.21%	September 2025	3.26	3.28	3.25	3.26	3.26	---	---	---	3.38	---	68	552	11,859
				December 2025	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.096	1.116	3.33%	September 2025	1.12	1.13	1.11	1.13	1.13	---	---	---	1.14	---	44	1,957	241,488
				December 2025	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.56	28	28.16	2.10%	September 2025	28.03	28.03	27.80	27.80	27.80	---	---	---	29.15	---	6	17	165
				December 2025	---	---	---	---	27.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	27.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.13	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.1	6.15	2.16%	September 2025	6.23	6.23	6.16	6.20	6.20	---	---	---	6.58	---	15	111	7,515
				December 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.14	---	---	---	---	---	---	---	---

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
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.74	44.82	45.68	3.86%	September 2025	43.95	44.58	43.83	44.49	44.49	---	---	---	45.68	---	112	373	5,348
				December 2025	---	---	---	---	44.85	---	---	---	44.50	---	---	---	---
				March 2026	---	---	---	---	44.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.86	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.18	3.25	5.18%	September 2025	3.20	3.22	3.20	3.22	3.22	---	---	---	3.45	---	2	6	155
				December 2025	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25	24.64	24.96	1.05%	September 2025	24.24	24.36	23.66	23.73	23.73	---	---	---	24.36	---	12	22	3,597
				December 2025	---	---	---	---	24.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.20	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.285	11.02	11.285	4.20%	September 2025	11.00	11.39	11.00	11.33	11.33	---	---	---	11.39	---	234	2,231	9,517
				December 2025	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.05	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.41	18.92	19.18	1.27%	September 2025	19.09	19.25	19.03	19.25	19.25	---	---	---	19.98	---	16	47	951
				December 2025	---	---	---	---	19.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.32	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.54	19.2	19.5	1.25%	September 2025	19.56	19.56	19.41	19.41	19.41	---	---	---	19.71	---	2	6	60
				December 2025	---	---	---	---	19.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.65	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.48	16.18	16.22	1.12%	September 2025	15.68	15.81	15.60	15.60	15.60	---	---	---	17.30	---	48	195	2,207
				December 2025	---	---	---	---	16.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.36	---	---	---	---	---	---	---	---

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)													
46.4	44.6	45.55	2.59%	September 2025	43.82	43.85	43.82	43.85	43.85	---	---	---	48.29	---	3	10	71
				December 2025	---	---	---	---	44.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.29	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
5.858	5.702	5.854	4.54%	September 2025	5.73	5.89	5.73	5.88	5.88	---	---	---	5.89	5.32	378	6,297	48,258
				December 2025	---	---	---	---	5.67	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.71	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.65	13.42	13.54	3.12%	September 2025	13.07	13.35	13.07	13.23	13.23	---	---	---	13.69	---	152	956	25,416
				December 2025	---	---	---	---	13.28	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	13.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.39	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.13	6.94	6.95	0.72%	September 2025	7.08	7.08	7.08	7.08	7.08	---	---	---	7.25	---	1	3	101
				December 2025	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.1	39.1	39.3	1.16%	September 2025	37.02	37.02	36.30	36.56	36.56	---	---	---	39.62	---	26	52	973
				December 2025	---	---	---	---	39.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	39.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.63	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.48	5.56	2.21%	September 2025	5.51	5.63	5.51	5.59	5.59	---	---	---	6.21	---	56	196	6,180
				December 2025	---	---	---	---	5.50	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.55	---	---	---	---	---	---	---	---

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€ - Excercise 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	-	751.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	701.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	651.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	602.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	552.00	-	-	0.00	0.00	0.00	-	556.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	503.00	-	-	0.00	0.00	0.00	-	510.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	15.50	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	423.00	-	-	-	-	5.50	0.00	5.50	5.50	5.50	25	25	0.00	0.00	0.00	-	28.00	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	343.00	-	-	-	-	0.00	0.00	0.00	-	16.25	-	6	0.00	0.00	0.00	-	47.25	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	236.00	-	40	0.00	0.00	0.00	-	270.00	-	-	-	-	22.50	0.00	22.50	22.50	22.50	3	19	0.00	0.00	0.00	-	74.50	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	165.00	-	80	0.00	0.00	0.00	-	207.00	-	-	-	-	33.00	0.00	25.00	25.00	25.00	39	66	0.00	0.00	0.00	-	111.00	-	-	-	-	4,400			
4,500	170.00	170.00	170.00	170.00	170.00	1	41	0.00	0.00	0.00	-	155.00	-	-	-	-	0.00	170.00	0.00	-	107.00	-	130	109.00	109.00	104.00	104.00	104.00	40	-	-	-	4,500			
4,600	106.00	132.00	106.00	132.00	132.00	14	44	0.00	0.00	0.00	-	112.00	-	10	-	-	103.00	132.00	95.00	95.00	95.00	25	81	0.00	0.00	0.00	-	215.00	-	-	-	-	4,600			
4,700	70.00	76.50	61.50	76.50	76.50	8	166	0.00	0.00	0.00	-	78.50	-	-	-	-	0.00	76.50	0.00	-	237.00	-	60	0.00	0.00	0.00	-	282.00	-	-	-	-	4,700			
4,800	0.00	0.00	0.00	-	20.75	-	100	0.00	0.00	0.00	-	53.50	-	-	-	-	0.00	0.00	0.00	-	319.00	-	20	0.00	0.00	0.00	-	356.00	-	-	-	-	4,800			
4,900	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	35.25	-	-	-	-	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	438.00	-	-	-	-	4,900			
5,000	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	22.50	-	-	-	-	0.00	0.00	0.00	-	502.00	-	-	0.00	0.00	0.00	-	525.00	-	-	-	-	5,000			
5,100	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	0.00	0.00	0.00	-	599.00	-	-	0.00	0.00	0.00	-	616.00	-	-	-	-	5,100			
5,200	0.00	0.00	0.00	-	0.82	-	-	0.00	0.00	0.00	-	8.40	-	-	-	-	0.00	0.00	0.00	-	698.00	-	-	0.00	0.00	0.00	-	710.00	-	-	-	-	5,200			
Totals:						23	471							0	10	0	0							92	407							40	0	0	0	
Number of Trades:						14								0		0								9								2		0		

NATIONAL BANK (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					
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		3.64	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.072				
7.600	0.000	0.000	0.000		3.24	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.076				
8.000	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.86	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.080				
8.400	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.47	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-				0.084				
8.800	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-				0.088				
9.200	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.74	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.083	-	-				0.092				
9.600	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.151	-	-				0.096				
10.000	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.088	-	25	0.000	0.000	0.000		0.255	-	-				0.100				
11.000	0.000	0.000	0.000		0.312	-	13	0.000	0.000	0.000		0.553	-	-		0.365	0.365	0.365	0.365	0.365	10	-	0.000	0.000	0.000		0.694	-	-				0.110				
12.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.232	-	-		0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.37	-	-				0.120				
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.23	-	-				0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-				0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17	-	-				0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.17	-	-				0.160				
Totals:						0	13						0	0	0	0					0	25					0	0	0	0							
Number of Trades:						0						0		0							1.00						0		0								

OPAP (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			
10.000						-	-							-	-							-	-					-	-			0.100				
11.000						-	-							-	-							-	-					-	-			0.110				
12.000						-	-							-	-							-	-					-	-			0.120				
13.000						-	-							-	-							-	-					-	-			0.130				
14.000	0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.98	-	-			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		3.96	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150			
16.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.160			
17.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.078	-	-			0.170			
18.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.116	-	76	0.000	0.000	0.000		0.267	-	-			0.180			
19.000	0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000		0.474	-	100	0.000	0.000	0.000		0.670	-	-			0.190			
20.000	0.000	0.000	0.000		0.121	-	10	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		1.16	-	15	0.000	0.000	0.000		1.31	-	-			0.200			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.07	-	-			0.220			
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000		5.06	-	-			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		7.06	-	-	0.000	0.000	0.000		7.06	-	-			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		9.06	-	-	0.000	0.000	0.000		9.06	-	-			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		11.06	-	-	0.000	0.000	0.000		11.06	-	-			0.300			
Totals:						0	10							0	0	0	0							0	191							0	0	0	0	
Number of Trades:						0							0	0								0.00							0	0						

OTE (CR)

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

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							
9.600						-	-							-	-							-	-						-	-			0.096						
10.000						-	-							-	-							-	-						-	-			0.100						
11.000	0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000		5.07	-	-			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		4.06	-	-	0.000	0.000	0.000		4.07	-	-			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		3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.130						
14.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.042	-	-			0.140						
15.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.165	-	5	0.000	0.000	0.000		0.193	-	-			0.150						
16.000	0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.523	-	35	0.000	0.000	0.000		0.556	-	-			0.160						
17.000	0.000	0.000	0.000		0.222	-	2	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		1.16	-	40	0.000	0.000	0.000		1.18	-	-			0.170						
18.000	0.000	0.000	0.000		0.065	-	25	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.180						
19.000	0.000	0.000	0.000		0.014	-	15	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.96	-	15	0.000	0.000	0.000		2.96	-	-			0.190						
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.96	-	-			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		5.96	-	-	0.000	0.000	0.000		5.96	-	-			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		7.96	-	-	0.000	0.000	0.000		7.96	-	-			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		9.96	-	-	0.000	0.000	0.000		9.96	-	-			0.260						
Totals:							0	42								0	0	0	0								0	95								0	0	0	0
Number of Trades:							0								0	0									0.00								0	0					



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
Exercise Price	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		2.20	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.034	
3.600	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		1.81	-	-	0.000	0.000	0.000		1.81	-	-			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		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.040
4.400	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-				0.044
4.800	0.000	0.000	0.000		0.816	-	-	0.000	0.000	0.000		0.876	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.062	-	-				0.048
5.200	0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.161	-	-				0.052
5.600	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.330	-	-				0.056
6.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.578	-	-				0.060
6.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		0.883	-	-				0.064
6.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-				0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-				0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-				0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-				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																							
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								
8.400						-	-							-	-							-	-					-	-				0.084							
8.800						-	-							-	-							-	-					-	-				0.088							
9.200	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.96	-	-			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		3.54	-	-	0.000	0.000	0.000		3.56	-	-			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		3.14	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100							
11.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.110							
12.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.046	-	8	0.000	0.000	0.000		0.166	-	-			0.120							
13.000	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.313	-	10	0.000	0.000	0.000		0.514	-	-			0.130							
14.000	0.000	0.000	0.000		0.106	-	7	0.000	0.000	0.000		0.282	-	3			0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		1.12	-	-			0.140							
15.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.94	-	-			0.150							
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.88	-	-			0.160							
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.87	-	-			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		4.87	-	-	0.000	0.000	0.000		4.87	-	-			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		5.87	-	-	0.000	0.000	0.000		5.87	-	-			0.190							
Totals:							0	7								0	3	0	0									0	18								0	0	0	0
Number of Trades:							0								0											0.00								0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	358,036
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	20,275	---	---	---	---	1,000	1.50%	237,280
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	45,724
AVAXBOR	AVAX S.A. (CR)	5,000	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	1,756	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	129,445
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	---	---	---	---	---	---	92,332,079
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	257,121
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	1,000	0.01%	494,330
SARBOR	GR. SARANTIS S.A. (CR)	4,400	---	---	---	---	---	---	15,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	17,000	---	---	---	---	---	---	185,513
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,953,511
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	4,607
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	28,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	105,504
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)	---	---	---	---	---	---	---	716,573
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	13,700	---	---	---	---	---	---	791,043
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	---	---	---	---	14,595,952

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

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	---	---	---	---	2,000	1.50%	1,849,804
OPTIMABOR	OPTIMA BANK (CR)	1,300	---	---	100	3.70%	---	---	351,111
HTOBOR	OTE (CR)	4,500	---	---	---	---	---	---	1,898,849
PPABOR	P.P.A. S.A. (CR)	6,566	---	---	---	---	---	---	103,630
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	320,934	---	---	---	---	---	---	10,120,781
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	2,878,402
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,583
QUESTBOR	QUEST HOLDINGS (CR)	2,296	---	---	---	---	---	---	2,631
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	183,475
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)