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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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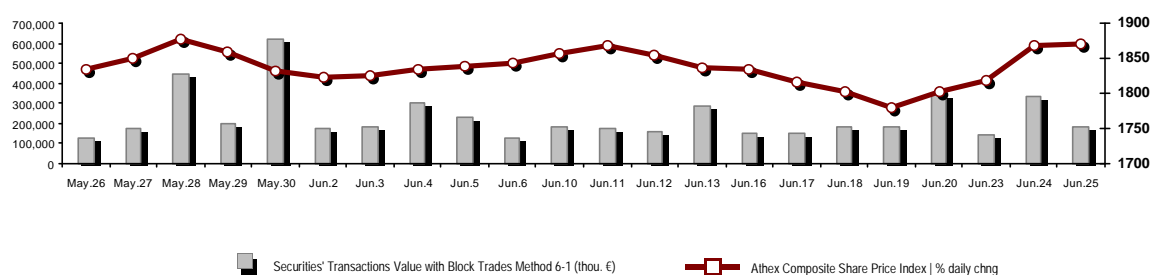
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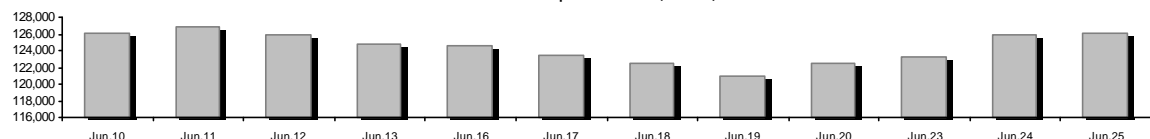
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

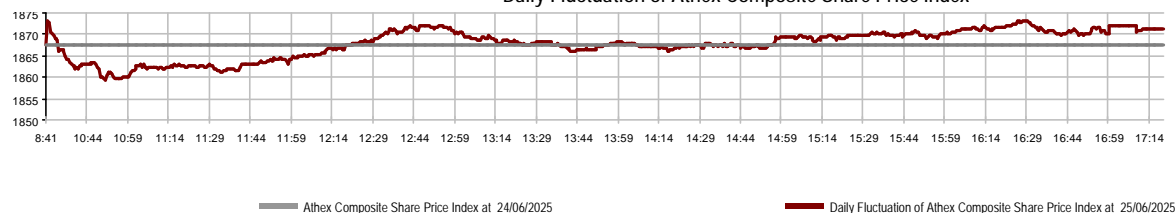


Athex Capitalisation (mill. €) **:	126,150.30		Derivatives Total Open Interest	515,366
Daily change: mill. € %	242.30	0.19%	in Index Futures % daily chng	6,592 3.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	115,552.80	17.09%	in Stock Futures % daily chng	507,390 0.05%
Athex Composite Share Price Index % daily chng	1,871.22	0.20%	in Index Options % daily chng	970 9.23%
Athex Composite Share Price Index Capitalisation (mill. €)	117,798.06		in Stock Options % daily chng	414 2.48%
Daily change (mill. €)	214.20			
Securities' Transactions Value with Block Trades Method 6-1 (t	186,292.48		Derivatives Contracts Volume:	27,685
Daily change: %	-145,725.42	-43.89%	Daily change: pieces %	4,697 20.43%
YtD Avg Trans. Value: thou. € % chng prev year Avg	195,114.27	42.02%	YtD Avg Derivatives Contracts % chng prev year Avg	51,715 38.97%
Blocks Transactions Value of Method 6-1 (thou. €)	28,182.18		Derivatives Trades Number:	1,465
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-631 -30.10%
Bonds Transactions Value (thou.€)	1,819.49		YtD Avg Trades number % chng prev year Avg	2,320 27.33%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	29,825.08		Lending Total Open Interest	279,965
Daily change: thou. pieces %	-39,282.77	-56.84%	Daily change: pieces %	-305,942 -52.22%
YtD Avg Volume: % chng prev year Avg	42,377.79	45.66%	Lending Volume (Multilateral/Bilateral)	13,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,954.64		Daily change: pieces %	8,900
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	6,100
Bonds Transactions Volume	1,822,000		Bilateral Lending	6,900
Securities' Trades Number with Block Trades Method 6-1	41,045		Lending Trades Number:	7
Daily change: number %	-20,388	-33.19%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	48,624	34.24%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	241			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/06/2025	24/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,871.22 #	1,867.57	3.65	0.20%	1,859.51	1,873.21	1,455.08	1,879.23	27.32% #
Athex Composite Index Total Return Index	3,618.56 #	3,605.47	13.09	0.36%	3,595.91	3,622.41	2,755.49	3,622.41	30.19% #
Athex ESG Index	2,198.44 #	2,194.60	3.84	0.17%	2,185.29	2,201.33	1,676.07	2,211.68	31.01% #
ATHEX Small Cap Price Index	2,061.06 #	2,032.48	28.58	1.41%	2,032.48	2,065.54	1,985.84	2,065.54	--- ~
ATHEX Alternative Market Price Index	16,400.92 #	16,196.54	204.38	1.26%	16,151.70	16,400.92	13,631.97	16,400.92	8.63% #
FTSE/Athex Large Cap	4,692.03 #	4,682.51	9.52	0.20%	4,661.26	4,696.94	3,550.72	4,722.39	31.41% #
FTSE/Athex Mid Cap Index	2,736.04 #	2,717.44	18.60	0.68%	2,712.25	2,738.91	2,262.76	2,771.16	17.23% #
FTSE/ATHEX High Dividend Yield Index	4,788.51 #	4,758.79	29.72	0.62%	4,735.38	4,790.64	3,928.87	4,904.96	19.10% #
FTSE/Athex Market Index	1,114.85 #	1,113.87	0.98	0.09%	1,108.70	1,117.09	850.04	1,122.18	30.98% #
FTSE/Athex Banks	1,941.34 €	1,945.84	-4.50	-0.23%	1,933.78	1,954.87	1,278.63	1,954.87	50.96% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,252.89 #	6,212.80	40.09	0.65%	6,207.44	6,270.47	5,244.36	6,418.05	10.29% #
FTSE/ATHEX FINANCIAL SERVICES	9,088.76 €	9,109.43	-20.67	-0.23%	9,053.53	9,151.19	6,002.57	9,151.19	50.61% #
FTSE/ATHEX REAL ESTATE	4,869.50 #	4,847.40	22.10	0.46%	4,840.13	4,888.60	4,359.91	4,957.63	-0.20% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,847.15 #	5,767.00	80.15	1.39%	5,732.99	5,854.48	4,770.42	6,065.85	16.13% #
FTSE/ATHEX CONSUMER STAPLES	8,502.87 #	8,387.23	115.64	1.38%	8,368.53	8,502.87	6,653.46	8,845.99	27.12% #
FTSE/ATHEX INDUSTRIALS	7,641.97 #	7,591.85	50.12	0.66%	7,585.73	7,665.43	6,534.30	7,881.42	6.77% #
FTSE/ATHEX BASIC MATERIALS	5,657.76 €	5,665.38	-7.62	-0.13%	5,648.83	5,711.94	4,549.74	5,821.37	12.76% #
FTSE/ATHEX ENERGY & UTILITIES	6,059.47 #	6,048.20	11.27	0.19%	6,005.85	6,072.49	4,945.68	6,113.50	21.70% #
Athex All Share Index	421.46 #	420.66	0.80	0.19%	421.46	421.46	340.27	425.81	24.16% #
Hellenic Mid & Small Cap Index	2,409.41 #	2,389.71	19.70	0.82%	2,387.18	2,411.11	2,005.36	2,455.20	13.82% #
FTSE/Athex Large Cap Total Return	8,267.38 #	8,226.43	40.95	0.50%			6,199.42	8,267.38	34.54% #
FTSE/Athex Mid Cap Total Return	3,813.77 #	3,787.84	25.93	0.68%			3,153.97	3,823.83	19.26% #
MSCI GREECE REBASED	7,624.07 #	7,618.52	5.55	0.07%	7,580.80	7,645.19	5,512.03	7,671.72	37.08% #
Hellenic Corporate Bond Index	141.89 #	141.88	0.01	0.00%			138.48	141.94	2.03% #
Hellenic Corporate Bond Price Index	94.13 €	94.13	0.00	-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 23/06/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	121	1	1
Gain / Lose / Same:	70 / 31 / 22	68 / 31 / 22	1 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	126,150.30	126,103.39	46.91	
Daily Average Trans/ons Value(thou.€)	195,114.27	194,973.84	30.69	343.54
Transactions Value	186,292.48	185,980.41	235.86	76.21
Main Board:	158,110.29	157,798.23	235.86	76.21
Blocks Board 6_2_3:	28,182.18	28,182.18	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,377,794	42,307,918	102,256	8,240
Transactions Volume	29,825,081	29,349,864	473,612	1,605
Main Board:	26,870,440	26,395,223	473,612	1,605
Blocks Board 6_2_3:	2,954,641	2,954,641	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,624	48,450	50	126
Number of Trades	41,045	40,818	178	49
Main Board:	41,028	40,801	178	49
Blocks Board 6_2_3:	17	17	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	5 / 2 / 0	13,862	20,118,593	104,773,482.65	56.24%
5510	- Basic Resources	6 / 2 / 2	1,253	537,884	1,838,014.09	0.99%
5010	- Construction & Materials	7 / 4 / 2	3,982	1,283,253	19,865,904.54	10.66%
4020	- Consumer Products & Services	4 / 1 / 1	324	91,453	230,241.73	0.12%
6010	- Energy	3 / 1 / 0	3,068	737,606	8,736,183.74	4.69%
12000	- Financial Instruments	1 / 0 / 0	49	1,605	76,207.59	0.04%
3020	- Financial Services	4 / 0 / 1	438	188,739	1,133,016.28	0.61%
4510	- Food Beverage & Tobacco	2 / 3 / 3	366	70,330	1,518,490.10	0.82%
2010	- Health Care	3 / 0 / 0	119	96,319	79,938.38	0.04%
5020	- Industrial Goods & Services	10 / 6 / 1	2,284	1,116,022	4,294,631.14	2.31%
3030	- Insurance	1 / 0 / 0	30	5,895	29,205.80	0.02%
4030	- Media	0 / 2 / 1	266	139,705	484,607.95	0.26%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	743	77,175	968,331.38	0.52%
3510	- Real Estate	3 / 4 / 6	1,505	563,636	2,353,178.20	1.26%
4040	- Retail	6 / 2 / 0	2,375	351,052	5,353,247.58	2.87%
1010	- Technology	7 / 2 / 1	1,589	529,610	2,219,557.52	1.19%
1510	- Telecommunications	0 / 1 / 1	1,790	406,907	6,582,921.45	3.53%
4050	- Travel & Leisure	4 / 0 / 1	3,156	2,861,026	9,371,568.44	5.03%
6510	- Utilities	2 / 1 / 2	3,846	648,271	16,383,748.46	8.79%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HAIDEMENOS SA (CR)	0.785	28.69% #	MOTODYNAMICS S.A. (CR)	2.51	-3.46% Ⓔ
MEVACO SA (CR)	5.75	9.52% #	MOTOR OIL (CR)	24.2	-3.04% Ⓔ
GR. SARANTIS S.A. (CR)	13.42	5.17% #	KARELIA (CR)	310	-1.90% Ⓔ
QUALITY & RELIABILITY SA (CR)	1.19	4.39% #	NATIONAL BANK (CR)	11.1	-1.64% Ⓔ
FAIS (CR)	3.46	3.90% #	KRI-KRI S.A. (CR)	18.02	-1.64% Ⓔ
BIOKARPET S.A.(CR)	1.77	3.81% #	EUROBANK HOLDINGS (CR)	2.84	-1.29% Ⓔ
AEGEAN AIRLINES (CR)	12.24	3.20% #	DOMIKI KRITIS SA (CR)	1.7	-1.16% Ⓔ
HELLENIQ ENERGY (CR)	8.13	3.04% #	EKTER SA (CR)	2.03	-0.98% Ⓔ
INTRALOT (CR)	1.148	2.87% #	CENERGY HOLDINGS (CB)	9.2	-0.86% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	6	2.49% #	DIMAND (CR)	9.9	-0.80% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	35,374.27	2.49% #	EUROBANK HOLDINGS (CR)	9,799,943	-1.29% Ⓔ
NATIONAL BANK (CR)	33,697.58	-1.64% Ⓔ	PIRAEUS FINANCIAL HOLD (CR)	5,956,812	2.49% #
EUROBANK HOLDINGS (CR)	28,000.45	-1.29% Ⓔ	NATIONAL BANK (CR)	3,017,246	-1.64% Ⓔ
METLEN ENERGY & METALS (CR)	12,748.90	1.01% #	INTRALOT (CR)	2,449,194	2.87% #
GEK TERNA (CR)	9,533.45	0.15% #	BANK OF CYPRUS (CR)	629,757	0.32% #
TITAN (CB)	8,926.09	1.15% #	ATTICA BANK S.A. (CR)	543,627	1.25% #
OTE (CR)	6,570.98	-0.06% Ⓔ	HELLENIQ ENERGY (CR)	514,833	3.04% #
JUMBO SA (CR)	4,730.26	0.78% #	GEK TERNA (CR)	488,897	0.15% #
OPAP (CR)	4,547.43	1.67% #	OTE (CR)	404,887	-0.06% Ⓔ
MOTOR OIL (CR)	4,520.82	-3.04% Ⓔ	ELVALHALCOR (CR)	357,391	0.61% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	127	534	6,592
FTSE/Athex Banks	5	38	1,439
FTSE/Athex Large Cap	122	496	5,153
MSCI GREECE REBASED	0	0	0
Stock Futures	1,320	26,951	507,390
ADMIE (IPTO) HOLDING S.A. (CR)	2	40	16,612
AEGEAN AIRLINES (CR)	29	183	3,579
AKTOR S.A. HOLDING CO. (CR)	14	224	43,994
ATHENS INTL AIRPORT (CR)	6	15	158
AUTOHELLAS SA (CR)	2	3	148
AVAX S.A. (CR)	2	11	2,837
BANK OF CYPRUS (CR)	4	35	593
CC HBC AG (CR)	3	11	89
CENERGY HOLDINGS (CB)	37	192	8,240
ELLAKTOR (CR)	38	397	4,503
ELVALHALCOR (CR)	10	126	4,402
EUROBANK HOLDINGS (CR)	173	5,822	33,976
EYDAP S.A. (CR)	0	0	6,136
FOURLIS (CR)	3	6	708
GEK TERNA (CR)	58	264	12,275
HELLENIC EXCHANGES-A.S.E. (CR)	13	42	1,431
HELLENIQ ENERGY (CR)	23	90	4,059
INTRACOM HOLDINGS (CR)	87	683	11,993
INTRALOT (CR)	173	12,175	241,321
JUMBO SA (CR)	0	0	173
LAMDA DEVELOPMENT SA (CR)	10	31	7,559
METLEN ENERGY & METALS (CR)	69	166	5,376
MIG (CR)	0	0	149
MOTOR OIL (CR)	13	36	3,609
NATIONAL BANK (CR)	127	675	9,739
OPAP (CR)	6	16	950
OPTIMA BANK (CR)	9	37	60
OTE (CR)	6	16	2,175
P.P.A. S.A. (CR)	1	5	75
PIRAEUS FINANCIAL HOLD (CR)	250	4,945	47,428
PPC (CR)	59	415	25,757
QUEST HOLDINGS (CR)	0	0	104
TITAN (CB)	19	34	975
VIOHALCO SA/NV (CB)	74	256	6,207
Index Options	18	200	970
FTSE/Athex Large Cap	18	200	970
Stock Options	0	0	414
NATIONAL BANK (CR)	0	0	48
OPAP (CR)	0	0	201
OTE (CR)	0	0	137
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	28
Total Derivatives Traded	1,465	27,685	515,366

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	---	↘	2.99	24/06/2025	---	---	---	---	1000@2.75	500@2.99	---	---	---	---	---	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)	4.318	-0.28	€	4.33	24/06/2025	4.358	4.28	4.358	4.318	4.307	24@4.32	300@4.32	---	---	108,172	223	465,918.98	246,108.73	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.81	1.25	⬇	0.8	24/06/2025	0.805	0.792	0.81	0.81	0.805	9000@0.806	82593@0.810	---	---	543,627	266	437,611.45	1,310,590.05	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.39	0.94	⬇	5.34	24/06/2025	5.36	5.3	5.4	5.39	5.371	210@5.38	67@5.40	---	---	29,634	74	159,155.98	195,947.35	5.18	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.34	0.32	⬇	6.32	24/06/2025	6.34	6.28	6.38	6.34	6.335	2507@6.32	2789@6.34	---	---	629,757	577	3,989,661.86	2,794,799.18	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	9.2	-0.86	€	9.28	24/06/2025	9.36	9.18	9.36	9.2	9.218	1600@9.19	9@9.22	---	---	133,771	535	1,233,072.50	1,953,941.11	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	44.8	-0.71	€	45.12	24/06/2025	45.1	44.4	45.1	44.8	44.574	6@44.80	150@45.10	---	---	19,052	167	849,216.62@	721,132.38	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.84	-1.29	€	2.877	24/06/2025	2.894	2.84	2.894	2.84	2.857	11304@2.84	200000@2.85	---	---	9,799,943	4,964	28,000,449.8@	0,441,931.17	1.95	2.915	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.86	1.05	⬇	3.82	24/06/2025	3.82	3.81	3.88	3.86	3.848	88@3.85	150@3.88	---	---	84,949	341	326,862.77	205,970.67	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)	8.13	3.04	⬇	7.89	24/06/2025	7.99	7.91	8.135	8.13	8.044	31@8.13	1456@8.13	---	---	514,833	1,573	4,141,561.38	2,484,814.05	6.8	8.135	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.295	1.70	⬇	3.24	24/06/2025	3.27	3.27	3.335	3.295	3.31	2000@3.29	1675@3.32	---	---	206,831	485	684,674.94	275,462.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	28.38	0.78	⬇	28.16	24/06/2025	27.96	27.78	28.6	28.38	28.158	872@28.36	53@28.40	---	---	167,989	1,637	4,730,263.32	3,861,375.96	22.18	29.86	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.19	0.65	⬇	6.15	24/06/2025	6.16	6.13	6.27	6.19	6.202	414@6.18	190@6.21	---	---	192,965	608	1,196,761.40	1,094,000.27	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	---	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	46.14	1.01	⬇	45.68	24/06/2025	45.76	45.76	46.34	46.14	46.066	35@46.12	256@46.16	---	---	276,753	2,245	12,748,895.30	6,603,010.55	32.82	46.74	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.344	---	↘	1.344	24/06/2025	1.35	1.342	1.356	1.344	1.346	400@1.34	555@1.34	---	---	88,843	237	119,620.56	128,665.43	1.15	1.372	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.83	-0.78	€	5.876	24/06/2025	5.9	5.83	5.973	5.83	5.89	5400@5.80	11@5.83	---	---	27,729	128	163,316.07	408,273.76	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	39.75	1.15	⬇	39.3	24/06/2025	39.95	39.6	40.2	39.75	39.937	3396@39.70	500@39.95	---	---	223,507	1,934	8,926,094.40	3,113,437.63	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	5.52	-0.72	€	5.56	24/06/2025	5.62	5.5	5.65	5.52	5.55	1166@5.52	5093@5.54	---	---	144,674	461	802,987.42	1,430,727.48	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.01	-0.49	€	2.02	24/06/2025	2.02	2	2.03	2.01	2.011	1400@2.01	500@2.03	---	---	155,584	282	312,949.44	298,126.25	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	---	↘	3.11	24/06/2025	3.11	3.06	3.12	3.11	3.098	28@3.10	36@3.12	---	2024	119,816	247	371,153.33	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)	12.24	3.20	⬇	11.86	24/06/2025	12	11.88	12.3	12.24	12.12	1800@12.22	1020@12.26	---	---	165,524	743	2,006,077.62	1,103,645.30	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.42	1.69	⬇	5.33	24/06/2025	5.34	5.17	5.44	5.42	5.392	635@5.41	100@5.42	---	---	144,093	339	777,019.77	1,105,693.35	4.22	5.64	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	19.53	0.15	⬇	19.5	24/06/2025	19.5	19.16	19.55	19.53	19.5	200@19.50	10361@19.54	---	---	488,897	874	9,533,454.77	2,019,856.87	16.81	20.06	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.57	0.22	⬇	13.54	24/06/2025	13.54	13.45	13.64	13.57	13.53	1271@13.56	22614@13.57	---	---	233,946	1,236	3,165,362.53	5,010,993.90	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.8	1.98	⬇	9.61	24/06/2025	9.75	9.67	9.84	9.8	9.8	49@9.80	1098@9.80	---	2024	197,318	630	1,933,661.56	3,033,532.05	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.1	-1.64	€	11.285	24/06/2025	11.34	11.1	11.34	11.1	11.168	6470@11.10	5650@11.21	---	---	3,017,246	3,318	33,697,577.20@	0,153,338.20	7.35	11.34	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.03	-0.98	€	2.05	24/06/2025	2.05	2.03	2.075	2.03	2.05	1000@2.03	700@2.06	---	---	26,382	116	54,077.85	54,563.72	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	---	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.465	0.61	⬇	2.45	24/06/2025	2.45	2.445	2.485	2.465	2.469	1000@2.46	5000@2.47	---	---	357,391	577	882,529.26	924,970.51	1.73	2.555	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.316	---	↘	1.316	24/06/2025	1.318	1.306	1.33	1.316	1.316	4000@1.31	2930@1.32	---	---	151,300	233	199,158.17	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	---	↘	6.01	24/06/2025	6.01	5.97	6.04	6.01	6.006	1103@6.01	91@6.03	---	---	185,340	396	1,113,150.17	362,691.48	4.475	6.33	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.73	---	↘	5.73	24/06/2025	5.72	5.66	5.73	5.73	5.701	691@5.66	682@5.73	---	---	16,555	110	94,372.98	610,245.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.148	2.87	⬇																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right					price/date																			
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.42	5.17 P	12.76	24/06/2025	12.98	12.78	13.42	13.42	13.116	2500@13.10	5025@13.48	---	---	72,889	717	956,048.34	854,854.00	10.66	14.5	45201020		
73,774,142	3.45	---	0.44	0.57	23/06/2025	04/10/2023	---	OPTIMA BANK (CR)	19.6	0.51 P	19.5	24/06/2025	19.6	19.2	20	19.6	19.621	659@19.56	150@19.70	---	---	156,072	696	3,062,295.72	1,445,973.18	11.7	20.6	30101010		
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.9	--- γ	6.9	24/06/2025	6.2	6.2	6.9	6.9	6.732	13@6.30	2@6.90	---	2024	119	15	801.05	6,975.90	4.04	8.9	55101020		
45,502,500	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.46	3.90 P	3.33	24/06/2025	3.305	3.305	3.46	3.46	3.393	350@3.42	1049@3.46	---	---	42,530	142	144,309.53	157,438.65	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)	3.68	0.27 P	3.67	24/06/2025	3.67	3.66	3.7	3.68	3.686	90@3.66	300@3.69	---	---	11,783	66	43,436.43	48,303.75	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)	8.26	0.24 P	8.24	24/06/2025	8.26	8.24	8.26	8.24	8.252	50@8.20	211@8.24	---	---	649	8	5,355.76	25,722.83	7.66	8.86	30202010		
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	1.99	0.76 P	1.975	24/06/2025	1.975	1.96	1.99	1.99	1.971	1051@1.97	304@1.99	---	---	10,143	54	19,994.24	483,896.74	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)	10.6	1.15 P	10.48	24/06/2025	10.62	10.48	10.62	10.6	10.569	600@10.58	2027@10.60	---	---	15,903	118	168,073.14	515,422.50	10.12	12.98	40201040		
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.574	--- γ	0.574	24/06/2025	0.574	0.562	0.58	0.578	0.571	740@0.564	3900@0.578	---	---	29,790	31	17,023.92	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	--- γ	2.69	24/06/2025	2.67	2.64	2.7	2.69	2.673	6100@2.69	2000@2.70	---	---	16,960	30	45,339.82	124,834.32	2.124	2.82	35102030		
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.317	1.93 P	0.311	24/06/2025	0.319	0.307	0.319	0.317	0.311	3745@0.310	5240@0.317	---	---	38,915	49	12,099.30	32,056.25	0.3	0.375	40203040		
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	0.75 P	6.65	24/06/2025	6.7	6.7	6.7	6.7	6.7	100@6.60	68@6.70	---	2024	32	2	214.40	5,256.15	6.4	7.4	30202010		
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.5	-0.40 €	0.502	24/06/2025	0.494	0.486	0.504	0.5	0.494	590@0.493	5000@0.502	---	---	22,270	68	10,993.27	5,283.85	0.464	0.674	10102030		
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	9.9	-0.80 €	9.98	24/06/2025	9.92	9.76	10	9.9	9.875	100@9.84	71@9.88	---	---	65,459	277	646,383.14	184,934.97	7.92	10	35101010		
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.1	0.33 P	6.08	24/06/2025	6.1	6.08	6.14	6.1	6.104	1109@6.10	500@6.12	---	---	73,254	210	447,162.82	341,623.92	5.34	6.54	10102030		
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.776	1.31 P	0.766	24/06/2025	0.784	0.77	0.784	0.776	0.777	301@0.776	4950@0.784	---	---	91,493	76	71,081.49	130,904.24	0.65	0.895	20103015		
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.67	--- γ	1.67	24/06/2025	---	---	---	---	---	350@1.62	1692@1.67	---	2024	---	---	---	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)	3.5	2.04 P	3.43	24/06/2025	3.49	3.45	3.51	3.5	3.491	130@3.44	2740@3.51	---	---	8,521	29	29,745.61	59,920.98	2.78	4.04	45102020		
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.43	0.41 P	2.42	24/06/2025	2.41	2.41	2.45	2.43	2.428	778@2.40	97@2.45	---	---	836	24	2,029.91	10,739.67	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	--- γ	37	24/06/2025	---	---	---	---	---	50@36.00	47@37.40	---	2024	---	---	---	17,341.90	33	46.2	55102000		
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.764	-0.26 €	0.766	24/06/2025	0.766	0.752	0.766	0.764	0.763	350@0.758	5380@0.768	---	---	22,517	32	17,185.28	117,585.78	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	--- γ	6.04	24/06/2025	6.04	5.94	6.04	6.04	5.998	49@5.98	5@6.04	---	---	28,045	85	168,223.56	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)	6.6	0.30 P	6.58	24/06/2025	6.63	6.5	6.66	6.6	6.617	100@6.58	1960@6.65	---	---	56,347	200	372,828.96	163,323.16	4.84	6.66	10101010		
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.19	4.39 P	1.14	24/06/2025	1.13	1.13	1.19	1.19	1.175	700@1.17	8777@1.19	---	---	40,730	157	47,866.45	32,540.69	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)	7.06	1.58 P	6.95	24/06/2025	6.97	6.96	7.06	7.06	6.996	999@7.00	200@7.07	---	---	9,273	94	64,870.52	756,992.18	5.6	7.31	10101010		
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.92	--- γ	5.92	24/06/2025	5.9	5.86	5.96	5.92	5.909	1200@5.92	100@5.94	---	---	2,020	18	11,936.80	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)	1.645	0.92 P	1.63	24/06/2025	1.63	1.63	1.66	1.65	1.649	2925@1.64	572@1.65	---	---	39,981	49	65,914.27	198,269.83	1.52	1.725	35102045		
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.05	0.49 P	2.04	24/06/2025	2.04	2.03	2.07	2.05	2.055	5952@2.05	2880@2.07	---	---	14,476	63	29,741.02	35,239.59	1.11	2.19	50204000		
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.996	0.40 P	0.992	24/06/2025	0.994	0.994	1	0.996	0.997	100@0.980	716@0.996	---	---	2,655	6	2,646.20	12,948.00	0.6	1.07	50101035		
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.02	-0.79 €	5.06	24/06/2025	4.98	4.98	5.08	5.02	5.021	215@4.97	27@5.02	---	---	7,238	50	36,340.39	162,716.68	4	5.44	55102035		
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.74	0.30 P	6.72	24/06/2025	6.72	6.72	6.74	6.74	6.722	30@6.62	25@6.74	---	2024	1,563	18	10,506.30	24,967.35	6.1984	6.8383	30204000		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.955	-1.55 €	0.97	24/06/2025	0.96	0.95	0.98	0.98	0.955	254@0.940	50@0.980	---	---	1,743	12	1,665.05	14,611.50	0.416	1.96	40301030		
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.77	3.81 P	1.705	24/06/2025	1.7	1.68	1.77	1.77	1.72													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.07	2.47 P	2.02 24/06/2025	1.99	1.99	2.07	2.07	2.022	250@2.03	1401@2.07	---	---	2,254	35	4,558.29	28,303.52	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.28	---	2.28 24/06/2025	2.26	2.22	2.3	2.28	2.253	300@2.26	2003@2.28	---	---	8,770	54	19,761.76	41,976.71	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5	-0.99 E	5.05 24/06/2025	4.94	4.94	5.05	5.05	4.983	105@4.98	995@5.05	---	2024	27	3	134.53	16,537.50	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.32	2.20 P	2.27 24/06/2025	2.27	2.22	2.34	2.32	2.302	4700@2.29	2050@2.32	---	---	23,220	65	53,447.80	55,281.26	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.05	1.08 P	13.9 24/06/2025	13.85	13.85	14.1	14.05	13.981	185@13.90	1806@14.05	---	---	15,136	103	211,613.45	279,101.65	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.72	0.29 P	1.715 24/06/2025	1.72	1.7	1.72	1.72	1.705	110@1.70	3944@1.72	---	---	3,325	18	5,668.73	45,975.92	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	-0.60 E	3.32 24/06/2025	3.3	3.3	3.32	3.3	3.301	400@3.30	49@3.32	---	---	1,201	8	3,964.32	119,790.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.67	---	1.67 24/06/2025	1.69	1.655	1.72	1.67	1.684	1770@1.67	1500@1.69	---	---	93,457	113	157,383.59	239,398.38	1.2512	1.85	35101010
15,333,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.35	2.12 P	1.322 24/06/2025	1.33	1.33	1.368	1.35	1.351	5000@1.34	500@1.36	---	---	226,722	336	306,399.59	20,700.20	0.93	1.368	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.71	1.79 P	1.68 24/06/2025	1.7	1.7	1.74	1.71	1.711	300@1.67	1950@1.70	---	---	3,990	19	6,826.98	148,318.53	1.495	2.12	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.34	---	0.34 24/06/2025	0.345	0.3345	0.345	0.34	0.337	500@0.334	14712@0.340	---	---	19,790	33	6,675.31	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)	2.82	1.44 P	2.78 24/06/2025	2.8	2.78	2.87	2.82	2.83	643@2.82	950@2.86	---	2024	35,497	88	100,464.95	38,265.14	1.3333	3.09	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.358	5.29 P	0.34 24/06/2025	0.35	0.35	0.358	0.358	0.35	2000@0.314	159@0.358	---	---	190	3	66.58	11,487.83	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.226	3.20 P	0.219 24/06/2025	0.226	0.225	0.226	0.226	0.226	10000@0.224	1000@0.227	---	---	35,030	32	7,901.78	11,487.83	0.219	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5	1.01 P	4.95 24/06/2025	4.95	4.93	5	5	4.954	100@4.99	100@5.00	---	2024	5,895	30	29,205.80	92,839.56	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	---	1.26 24/06/2025	1.265	1.255	1.265	1.255	1.259	23693@1.26	11750@1.27	---	2024	1,989	5	2,504.20	10,615.37	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.62	---	1.62 24/06/2025	1.65	1.615	1.685	1.62	1.644	972@1.62	500@1.64	---	2024	16,071	66	26,419.32	32,082.70	1.05	1.885	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.684	2.09 P	0.67 24/06/2025	0.678	0.678	0.688	0.686	0.683	2250@0.472	300@0.700	---	---	214	3	146.18	7,872.91	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.419	1.21 P	0.414 24/06/2025	0.421	0.419	0.421	0.419	0.419	140@0.409	1600@0.420	---	2024	540	6	226.34	8,893.00	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	18.02	-1.64 E	18.32 24/06/2025	18.9	18	18.9	18.02	18.177	179@18.02	120@18.18	---	2024	32,921	118	598,413.76	595,833.75	13.8	18.9	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.12	---	2.12 24/06/2025	2.12	2.12	2.12	2.12	2.12	4493@2.12	70@2.14	---	---	261	3	553.32	38,197.04	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.12	---	1.12 24/06/2025	1.12	1.12	1.12	1.12	1.12	100@1.08	160@1.12	---	---	1,500	8	1,680.00	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 24/06/2025	0.444	0.444	0.46	0.46	0.46	311@0.460	100@0.469	---	---	7,134	18	3,280.04	2,852.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.04	-1.89 E	1.06 24/06/2025	1	0.97	1.05	1.04	1.005	1@1.03	454@1.04	---	---	2,909	72	2,922.26	6,176.84	0.815	1.12	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.66	---	0.66 24/06/2025	---	---	---	---	---	1050@0.600	250@0.660	---	---	---	---	---	6,480.78	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.51	-3.46 E	2.6 24/06/2025	2.59	2.51	2.59	2.51	2.545	2455@2.51	2300@2.56	---	---	39,652	104	100,920.30	75,676.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.97	---	3.97 24/06/2025	3.97	3.96	3.97	3.97	3.969	100@3.96	100@3.98	---	---	1,450	13	5,755.50	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)	2.46	2.07 P	2.41 24/06/2025	2.41	2.41	2.46	2.46	2.433	1000@2.45	10@2.46	---	2024	22,871	51	55,642.97	311,022.62	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.8	-0.30 E	33.9 24/06/2025	34.1	33.7	34.1	33.8	33.927	34@33.70	441@33.80	---	---	690	25	23,409.30	340,704.00	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)	46	0.99 P	45.55 24/06/2025	45.5	44.4	46.3	46	45.731	10@45.30	722@46.00	---	2024	7,470	281	341,613.90	1,150,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.884	-0.90 E	0.892 24/06/2025	0.88	0.88	0.938	0.938	0.883	900@0.860	250@0.898	---	---	770	4	679.90	4,394.78	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.87	0.70 P	2.85 24/06/2025	2.84	2.84	2.88	2.87	2.866	500@2.84	297@2.87	---	2024	4,286	26	12,283.04	77,772.96	2.3	3.1	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.86	0.23 P	8.84 24/06/2025	8.86	8.76	8.9	8.9	8.869	37@8.84	100@8.94	---	---	3,695	22	32,771.02	62,643.74	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)	3.71	-0.40 E	3.725 24/06/2025	3.725	3.71	3.76	3.71	3.73	56@3.71	252@3.74	---	---	26,662	92	99,458.63	162,280.79	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.72	2.08 P	1.685 24/06/2025	1.68	1.68	1.725	1.72	1.705	250@1.71	984@1.72	---	---	11,935	56	20,352.28	37,689.67	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.3	0.39 P	1.295 24/06/2025	1.305	1.3	1.32	1.3	1.301	200@1.31	394@1.32	---	---	2,138	14	2,780.99	17,656.89	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.33	1.30 P	2.3 24/06/2025	2.27	2.27	2.35	2.33	2.311	434@2.32	130@2.34	---	---	18,743	72	43,309.23	94,815.51	2.04	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.415	0.71 P	1.405 24/06/2025	1.415	1.415	1.415	1.415	1.415	150@1.39	148@1.43	---	2024	300	6	424.50	4,312.92	1.175	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.785	28.69 P	0.61 24/06/2025	0.67	0.67	0.79	0.78	0.773	1@0.780	740@0.790	---	2024	17,445	43	13,486.04	6,547.49	0.446	0.88	50205030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2022	2023	2024	Dividend [2]	Right																									
Main Market - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.18	-0.55	€	7.22	24/06/2025	7.18	7.12	7.2	7.18	7.164	42@7.12	50@7.20	---	---	1,961	16	14,049.50	100,520.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.65	---	↘	7.65	24/06/2025	---	---	---	---	---	112@7.70	100@7.90	---	---	---	---	---	90,799.56	6.9	8.25	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.75	9.52	⬇	5.25	24/06/2025	5.3	5.3	5.75	5.75	5.577	5065@5.75	---	---	2024	16,500	67	92,016.20	60,375.00	3.68	5.75	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.3	1.54	⬇	3.25	24/06/2025	3.25	3.2	3.3	3.29	3.281	100@3.27	6@3.30	---	---	1,155	14	3,789.65	103,620.00	2.26	3.86	30202000
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.19	-0.83	€	1.2	24/06/2025	1.19	1.17	1.21	1.21	1.189	40@1.18	10@1.21	---	---	800	9	951.00	291,237.62	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.22	0.24	⬇	4.21	24/06/2025	4.07	4.06	4.22	4.22	4.175	99@4.20	464@4.22	---	---	701	8	2,926.75	79,378.20	3.3	4.4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.94	-1.50	€	4	24/06/2025	3.84	3.76	4	4	3.949	200@3.78	3@3.98	---	---	250	5	987.26	59,100.00	3.28	4.4	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	310	-1.90	€	316	24/06/2025	316	310	316	314	310.676	1@312.00	9@314.00	---	---	71	7	22,058.00	855,600.00	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	24/06/2025	1.93	1.93	1.93	1.93	1.93300551@1.93	500@1.95	---	2024	7,200	6	13,896.00	12,931.00	1.6	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	39.4	---	↘	39.4	24/06/2025	---	---	---	---	---	50@39.40	50@40.00	---	---	---	---	---	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	24/06/2025	---	---	---	---	---	500@0.500	2921@0.540	---	---	---	---	---	15,836.52	0.442	0.695	55101020
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	2.98	1.36	⬇	2.94	24/06/2025	2.98	2.98	2.98	2.98	2.98	100@2.96	39@3.00	---	---	539	5	1,606.22	18,893.20	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.1	0.71	⬇	14	24/06/2025	14.3	14	14.3	14	14.095	10@14.00	1460@14.00	---	---	1,760	9	24,808.00	386,046.72	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	24/06/2025	5.85	5.85	5.9	5.9	5.887	48@5.85	7@5.90	---	---	301	4	1,771.85	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	24/06/2025	0.97	0.97	0.97	0.97	0.97	---	150@1.10	---	---	50	1	48.50	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,001,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	47.5	0.17	⬆	47.42	24/06/2025	47.42	47.4	47.7	47.5	47.481	490@47.55	500@47.73	---	---	1,605	49	76,207.59	---	34.86	47.7	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.498	4.18	p	0.478	24/06/2025	0.498	0.498	0.498	0.498	0.49816500@0.490	79822@0.500	---	2024	473,612	178	235,858.78	44,361.14	0.184	0.498	50204000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	↘	0.252	24/06/2025	---	---	---	---	---	320@0.250	---	2024	---	---	---	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	↘	0.21	24/06/2025	---	---	---	---	7000@0.190	7000@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
NATIONAL BANK (CR)	236,769	11.24	2,661,283.56	10:42:26	20
OPTIMA BANK (CR)	83,139	19.50	1,621,210.50	11:02:50	20
HELLENIQ ENERGY (CR)	50,000	8.00	400,000.00	12:11:09	20
NATIONAL BANK (CR)	50,000	11.20	560,000.00	12:17:07	20
PIRAEUS FINANCIAL HOLD (CR)	75,000	5.91	443,250.00	13:02:16	20
BANK OF CYPRUS (CR)	35,000	6.35	222,250.00	13:17:24	20
EUROBANK HOLDINGS (CR)	120,000	2.87	344,400.00	13:23:42	20
METLEN ENERGY & METALS (CR)	10,000	46.10	461,000.00	13:33:47	20
JUMBO SA (CR)	41,180	27.99	1,152,628.20	14:16:18	20
NATIONAL BANK (CR)	100,000	11.18	1,118,000.00	14:52:00	20
NATIONAL BANK (CR)	400,000	11.17	4,466,000.00	15:27:50	20
PIRAEUS FINANCIAL HOLD (CR)	884,436	5.93	5,246,474.35	15:27:57	20
NATIONAL BANK (CR)	50,000	11.17	558,250.00	15:35:41	20
ATHENS INTL AIRPORT (CR)	59,117	9.81	579,937.77	16:01:47	20
GEK TERNA (CR)	350,000	19.53	6,835,500.00	17:11:16	20
PIRAEUS FINANCIAL HOLD (CR)	110,000	6.00	660,000.00	17:13:40	20
EUROBANK HOLDINGS (CR)	300,000	2.84	852,000.00	17:17:38	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/06/2025	5,000	1,001,502	---	---	1,001,502	47,526,920.00	47.4556	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	2.8583	3.3330	95.1501	96.5729	96.3500	96.5730 24/06/2025	162,000	155,690.28	96.0000	B	25/06/2025	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)	14.8278	3.3420	98.1100	99.0000	99.0000	98.2400 24/06/2025	481,000	481,387.91	98.5000	B	25/06/2025	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)	3.5000	2.7270	97.6000	98.0000	98.0000	97.6000 24/06/2025	51,000	49,972.00	97.9000	B	25/06/2025	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)	5.0139	2.7570	97.2000	97.2001	97.2000	97.3000 24/06/2025	43,000	42,011.60	97.0000	B	25/06/2025	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)	21.5417	3.9150	100.5000	101.2000	100.8245	100.9490 24/06/2025	105,000	108,127.57	100.7000	B	25/06/2025	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)	18.4556	3.5180	101.5000	101.5500	101.5324	102.0000 24/06/2025	17,000	17,574.25	101.7000	B	25/06/2025	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)	10.7000	2.8380	100.0000	100.4000	100.0776	100.0100 24/06/2025	191,000	193,191.90	100.0050	B	25/06/2025	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)	4.7667	2.4900	---	---	---	99.6580 24/06/2025	---	---	99.0100	B	25/06/2025	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)	13.3681	2.8900	98.8000	99.1400	98.9533	98.9000 24/06/2025	335,000	335,971.86	99.0000	B	25/06/2025	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)	4.8583	3.5140	98.2000	98.7000	98.4457	98.8670 24/06/2025	99,000	97,942.19	98.4000	B	25/06/2025	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)	20.0000	4.6820	102.9000	103.6000	102.9875	102.9030 24/06/2025	8,000	8,399.00	103.6500	B	25/06/2025	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)	1.5458	3.4120	96.5000	96.6000	96.6000	96.7500 24/06/2025	31,000	29,987.92	96.5600	B	25/06/2025	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)	0.7028	3.3430	95.8300	95.9000	95.8452	95.6940 24/06/2025	23,000	22,060.56	95.8250	B	25/06/2025	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)	11.1444	3.6050	98.3000	98.6000	98.4091	98.0750 23/06/2025	22,000	21,895.18	98.3000	B	25/06/2025	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)	11.7444	3.6800	97.9000	98.7400	98.1211	98.9000 20/06/2025	19,000	18,866.14	98.0000	B	25/06/2025	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)	18.6667	3.1210	102.7300	103.0000	102.7799	102.7930 24/06/2025	70,000	73,252.62	102.8901	B	25/06/2025	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)	1.6806	3.8790	103.9999	104.2000	103.9999	104.2000 24/06/2025	35,000	36,472.82	103.9000	B	25/06/2025	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)	18.2986	3.4210	100.7100	102.0000	102.0000	100.9510 24/06/2025	21,000	21,547.57	100.8000	B	25/06/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	10.0944	3.5350	95.3000	95.7167	95.6255	95.7170 24/06/2025	109,000	105,138.21	95.5510	B	25/06/2025	93.5001 97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
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)																	
4,696.94	4,661.26	4,692.03	0.20%	July 2025	4,660.00	4,672.00	4,642.75	4,668.75	4,668.75	---	---	---	4,672.00	---	108	451	5,070
				August 2025	4,630.00	4,667.00	4,630.00	4,647.00	4,647.00	---	---	---	4,667.00	---	14	45	83
				September 2025	---	---	---	---	4,705.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,728.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,752.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4,776.25	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,954.87	1,933.78	1,941.34	-0.23%	September 2025	1,967.00	1,967.00	1,967.00	1,967.00	1,967.00	---	---	---	1,967.00	---	5	38	1,439
				December 2025	---	---	---	---	1,965.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1,975.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1,984.75	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
7,645.19	7,580.80	7,624.07	0.07%	July 2025	---	---	---	---	7,422.00	---	---	---	7,383.00	---	---	---	---
				August 2025	---	---	---	---	7,408.25	---	---	---	7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,408.25	---	---	---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,408.25	---	---	---	7,133.75	---	---	---	---
				November 2025	---	---	---	---	7,682.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,693.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,732.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7,771.00	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	3.06	3.11	0.00%	September 2025	3.04	3.04	3.03	3.03	3.03	---	---	---	3.14	---	2	40	16,612
				December 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	11.88	12.24	3.20%	September 2025	12.11	12.35	12.11	12.33	12.33	---	---	---	13.20	---	29	183	3,579
				December 2025	---	---	---	---	11.96	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.10	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.17	5.42	1.69%	September 2025	5.38	5.45	5.38	5.45	5.45	---	---	---	5.60	---	14	224	43,994
				December 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.44	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.84	9.67	9.8	1.98%	September 2025	9.81	9.87	9.80	9.80	9.80	---	---	---	10.30	---	6	15	158
				December 2025	---	---	---	---	9.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.80	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.62	10.48	10.6	1.15%	September 2025	10.60	10.60	10.60	10.60	10.60	---	---	---	11.39	---	2	3	148
				December 2025	---	---	---	---	10.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.69	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.03	2	2.01	-0.49%	September 2025	1.93	1.93	1.93	1.93	1.93	---	---	---	2.10	---	2	11	2,837
				December 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.06	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.38	6.28	6.34	0.32%	September 2025	6.32	6.34	6.32	6.32	6.32	---	---	---	6.37	---	4	35	593
				December 2025	---	---	---	---	6.42	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.45	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.1	44.4	44.8	-0.71%	September 2025	44.40	44.40	44.40	44.40	44.40	---	---	---	46.46	---	3	11	89
				December 2025	---	---	---	---	45.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.02	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.36	9.18	9.2	-0.86%	September 2025	9.45	9.45	9.25	9.27	9.27	---	---	---	9.82	---	37	192	8,240
				December 2025	---	---	---	---	9.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.47	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.306	1.316	0.00%	September 2025	1.33	1.33	1.31	1.31	1.31	---	---	---	1.43	---	38	397	4,503
				December 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.485	2.445	2.465	0.61%	September 2025	2.42	2.42	2.39	2.40	2.40	---	---	---	2.53	---	10	126	4,402
				December 2025	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.50	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.894	2.84	2.84	-1.29%	September 2025	2.90	2.90	2.86	2.86	2.86	---	---	---	2.92	---	173	5,822	33,976
				December 2025	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.93	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.66	5.73	0.00%	September 2025	---	---	---	---	5.63	---	---	---	5.90	---	---	---	6,136
				December 2025	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.84	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.88	3.81	3.86	1.05%	September 2025	3.74	3.78	3.74	3.78	3.78	---	---	---	4.37	---	3	6	708
				December 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.90	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.55	19.16	19.53	0.15%	September 2025	19.30	19.68	19.10	19.68	19.68	---	---	---	19.81	---	58	264	12,275
				December 2025	---	---	---	---	19.36	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.89	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.04	5.97	6.01	0.00%	September 2025	5.97	6.05	5.97	6.04	6.04	---	---	---	6.16	---	13	42	1,431
				December 2025	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.13	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.135	7.91	8.13	3.04%	September 2025	7.42	7.65	7.42	7.65	7.65	---	---	---	7.65	---	23	90	3,879
				December 2025	---	---	---	---	6.93	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.335	3.27	3.295	1.70%	September 2025	3.28	3.37	3.28	3.32	3.32	---	---	---	3.38	---	87	683	11,993
				December 2025	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.162	1.116	1.148	2.87%	September 2025	1.14	1.16	1.14	1.15	1.15	---	---	---	1.16	---	173	12,175	241,321
				December 2025	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.6	27.78	28.38	0.78%	September 2025	---	---	---	---	27.93	---	---	---	29.15	---	---	---	173
				December 2025	---	---	---	---	28.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.72	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.27	6.13	6.19	0.65%	September 2025	6.20	6.29	6.20	6.24	6.24	---	---	---	6.58	---	10	31	7,559
				December 2025	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.27	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.34	45.76	46.14	1.01%	September 2025	44.77	45.12	44.64	45.00	45.00	---	---	---	45.68	---	69	166	5,376
				December 2025	---	---	---	---	46.27	---	---	---	44.50	---	---	---	---
				March 2026	---	---	---	---	46.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.59	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.2	3.3	1.54%	September 2025	---	---	---	---	3.26	---	---	---	3.45	---	---	---	149
				December 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.5	23.62	24.2	-3.04%	September 2025	24.17	24.39	24.11	24.39	24.39	---	---	---	24.39	---	13	36	3,609
				December 2025	---	---	---	---	25.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.46	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.34	11.1	11.1	-1.64%	September 2025	11.30	11.32	11.15	11.18	11.18	---	---	---	11.39	---	127	675	9,739
				December 2025	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.51	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.5	19.05	19.5	1.67%	September 2025	19.23	19.46	19.23	19.46	19.46	---	---	---	19.98	---	6	16	950
				December 2025	---	---	---	---	19.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.56	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20	19.2	19.6	0.51%	September 2025	19.91	19.92	19.65	19.65	19.65	---	---	---	19.92	---	9	37	60
				December 2025	---	---	---	---	19.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.89	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.33	16.16	16.21	-0.06%	September 2025	15.68	15.68	15.60	15.60	15.60	---	---	---	17.30	---	6	16	2,175
				December 2025	---	---	---	---	16.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.54	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.3	44.4	46	0.99%	September 2025	43.55	43.55	43.55	43.55	43.55	---	---	---	48.29	---	1	5	75
				December 2025	---	---	---	---	46.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.46	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6	5.81	6	2.49%	September 2025	5.91	6.04	5.85	6.02	6.02	---	---	---	6.04	5.32	250	4,945	47,428
				December 2025	---	---	---	---	5.94	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.97	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.64	13.45	13.57	0.22%	September 2025	13.24	13.32	13.18	13.28	13.28	---	---	---	13.69	---	59	415	25,757
				December 2025	---	---	---	---	13.70	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.81	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.06	6.96	7.06	1.58%	September 2025	---	---	---	---	6.68	---	---	---	7.25	---	---	---	104
				December 2025	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.2	39.6	39.75	1.15%	September 2025	36.88	37.24	36.82	37.11	37.11	---	---	---	39.62	---	19	34	975
				December 2025	---	---	---	---	39.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	39.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.09	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.5	5.52	-0.72%	September 2025	5.64	5.65	5.54	5.57	5.57	---	---	---	6.21	---	74	256	6,207
				December 2025	---	---	---	---	5.74	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.67	---	---	---	---	---	---	---	---

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

Daily Official List																Year: 146 Trading Day No: 118																							
Section 7: Index Options																Wednesday, 25 June, 2025																							
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)																							
Call Options																Put Options																							
July 2025								August 2025								Other Months				July 2025								August 2025								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050							
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100							
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150							
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200							
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250							
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300							
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350							
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400							
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450							
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500							
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550							
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600							
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650							
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700							
3,750	0.00	0.00	0.00	-	899.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750							
3,800	0.00	0.00	0.00	-	849.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,800							
3,850	0.00	0.00	0.00	-	799.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,850							
3,900	0.00	0.00	0.00	-	749.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	3,900							
3,950	0.00	0.00	0.00	-	699.00	-	-	0.00	0.00	0.00	-	696.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	4.20	-	-	-	3,950							
4,000	0.00	0.00	0.00	-	650.00	-	-	0.00	0.00	0.00	-	649.00	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	6.10	-	-	-	4,000							
4,100	0.00	0.00	0.00	-	551.00	-	-	0.00	0.00	0.00	-	555.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	50	0.00	0.00	0.00	-	12.25	-	-	-	4,100							
4,200	0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	465.00	-	-	-	-	0.00	0.00	0.00	-	4.10	-	6	0.00	0.00	0.00	-	22.50	-	-	-	4,200							
4,300	0.00	0.00	0.00	-	360.00	-	40	0.00	0.00	0.00	-	382.00	-	-	-	-	0.00	0.00	0.00	-	10.75	-	16	0.00	0.00	0.00	-	38.50	-	-	-	4,300							
4,400	0.00	0.00	0.00	-	274.00	-	80	0.00	0.00	0.00	-	306.00	-	-	-	-	0.00	0.00	0.00	-	24.00	-	62	56.50	56.50	56.50	56.50	56.50	10	-	-	4,400							
4,500	0.00	0.00	0.00	-	197.00	-	42	234.00	234.00	234.00	234.00	234.00	20	-	-	-	39.50	0.00	39.50	39.50	39.50	15	130	0.00	0.00	0.00	-	94.50	-	40	-	4,500							
4,600	145.00	145.00	145.00	145.00	145.00	15	40	183.00	183.00	183.00	183.00	183.00	10	10	-	-	82.00	145.00	78.00	78.00	78.00	15	101	120.00	120.00	120.00	120.00	120.00	20	-	-	4,600							
4,700	90.00	90.00	82.00	82.00	82.00	22	173	126.00	131.00	122.00	124.00	124.00	70	-	-	-	0.00	90.00	0.00	-	135.00	-	60	0.00	0.00	0.00	-	189.00	-	-	-	4,700							
4,800	56.00	56.00	47.00	47.00	47.00	3	100	0.00	0.00	0.00	-	95.50	-	-	-	-	0.00	56.00	0.00	-	200.00	-	20	0.00	0.00	0.00	-	251.00	-	-	-	4,800							
4,900	0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	66.00	-	-	-	-	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	321.00	-	-	-	4,900							
5,000	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	44.50	-	-	-	-	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	399.00	-	-	-	5,000							
5,100	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	29.00	-	-	-	-	0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	484.00	-	-	-	5,100							
5,200	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	18.50	-	-	-	-	0.00	0.00	0.00	-	552.00	-	-	0.00	0.00	0.00	-	573.00	-	-	-	5,200							
Totals:						40	475							100	10	0	0							30	445							30	40	0	0				
Number of Trades:						7								6		0								3								2		0					

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

NATIONAL BANK (CR)

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

Call Options																Put Options																				
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-						-	-								-	-					-	-					0.048		
5.200						-	-						-	-								-	-					-	-					0.052		
5.600						-	-						-	-								-	-					-	-					0.056		
6.000						-	-						-	-								-	-					-	-					0.060		
6.400						-	-						-	-								-	-					-	-					0.064		
6.800						-	-						-	-								-	-					-	-					0.068		
7.200	0.000	0.000	0.000		4.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.072		
7.600	0.000	0.000	0.000		3.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.076		
8.000	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.080	
8.400	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-					0.084	
8.800	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-					0.088	
9.200	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-					0.092	
9.600	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.074	-	-					0.096	
10.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.037	-	25	0.000	0.000	0.000		0.137	-	-					0.100	
11.000	0.000	0.000	0.000		0.567	-	13	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.263	-	10	0.000	0.000	0.000		0.453	-	-					0.110	
12.000	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		1.02	-	-					0.120	
13.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.81	-	-					0.130	
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-					0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-					0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.71	-	-					0.160	
Totals:						0	13						0	0	0	0						0	35					0	0	0	0					
Number of Trades:						0							0		0							0.00					0			0						

OPAP (CR)

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

Call Options															Put Options																			
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		5.20	-	-	0.000	0.000	0.000		5.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.140		
15.000	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.150		
16.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.160		
17.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.059	-	-		0.170		
18.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.078	-	76	0.000	0.000	0.000		0.219	-	-		0.180		
19.000	0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.362	-	100	0.000	0.000	0.000		0.568	-	-		0.190		
20.000	0.000	0.000	0.000		0.174	-	10	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.972	-	15	0.000	0.000	0.000		1.15	-	-		0.200		
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-		0.220		
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82	-	-		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		6.82	-	-	0.000	0.000	0.000		6.82	-	-		0.260		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.82	-	-	0.000	0.000	0.000		8.82	-	-		0.280		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.82	-	-	0.000	0.000	0.000		10.82	-	-		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																				
July 2025								August 2025							Other Months		July 2025								August 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600						-	-							-	-								-	-					-	-		0.096			
10.000						-	-							-	-								-	-					-	-		0.100			
11.000	0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.25	-	-			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		4.24	-	-	0.000	0.000	0.000		4.25	-	-			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		3.24	-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.130			
14.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.035	-	-		0.140			
15.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.101	-	5	0.000	0.000	0.000		0.162	-	-		0.150			
16.000	0.000	0.000	0.000		0.637	-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000		0.397	-	35	0.000	0.000	0.000		0.492	-	-		0.160			
17.000	0.000	0.000	0.000		0.226	-	2	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.987	-	40	0.000	0.000	0.000		1.07	-	-		0.170			
18.000	0.000	0.000	0.000		0.060	-	25	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.86	-	-		0.180			
19.000	0.000	0.000	0.000		0.011	-	15	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.78	-	15	0.000	0.000	0.000		2.79	-	-		0.190			
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-		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		5.78	-	-	0.000	0.000	0.000		5.78	-	-		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		7.78	-	-	0.000	0.000	0.000		7.78	-	-		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		9.78	-	-	0.000	0.000	0.000		9.78	-	-		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																	
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	
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		2.45	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-	0.034		
3.600	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-			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		2.06	-	-	0.000	0.000	0.000		2.06	-	-			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		1.86	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.040		
4.400	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.044		
4.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-	0.048		
5.200	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.098	-	-	0.052		
5.600	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.224	-	-	0.056		
6.000	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.426	-	-	0.060		
6.400	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.597	-	-	0.000	0.000	0.000		0.693	-	-	0.064		
6.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.959	-	-	0.000	0.000	0.000		1.02	-	-	0.068		
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-	-	0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-	0.076		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-	0.080		
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00			0		0		0				

PPC (CR)

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

Call Options															Put Options																					
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.400						-	-							-	-								-	-					-	-			0.084			
8.800						-	-							-	-								-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.37	-	-			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		3.95	-	-	0.000	0.000	0.000		3.97	-	-			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		3.55	-	-	0.000	0.000	0.000		3.57	-	-			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		2.55	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.110			
12.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.015	-	8	0.000	0.000	0.000		0.068	-	-			0.120			
13.000	0.000	0.000	0.000		0.715	-	-	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		0.158	-	10	0.000	0.000	0.000		0.297	-	-			0.130			
14.000	0.000	0.000	0.000		0.207	-	7	0.000	0.000	0.000		0.368	-	3			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.793	-	-			0.140			
15.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.55	-	-			0.150			
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-			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		3.46	-	-	0.000	0.000	0.000		3.46	-	-			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		4.46	-	-	0.000	0.000	0.000		4.46	-	-			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		5.46	-	-	0.000	0.000	0.000		5.46	-	-			0.190			
Totals:						0	7							0	3	0	0							0	18							0	0	0	0	
Number of Trades:							0							0		0							0.00							0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	243,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	365,980
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	4,300	0.01%	1,380,443
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	237,782
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	46,530
AVAXBOR	AVAX S.A. (CR)	5,000	---	---	2,000	3.70%	2,000	0.01%	100
BOCHGRBOR	BANK OF CYPRUS (CR)	1,756	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	153,201
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	423,590
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	111,773
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	88,338,418
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	252,968
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	29,717
SARBOR	GR. SARANTIS S.A. (CR)	4,400	---	---	---	---	---	---	15,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	190,365
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,901,510
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	9,607
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	8,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	105,504
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	212,208
KRIBOR	KRI-KRI S.A. (CR)	2,650	---	---	---	---	600	10.00%	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	715,710
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	2,000	---	---	---	---	---	---	747,498
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	1,000	3.70%	---	---	15,344,811

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,149	---	---	100	3.70%	---	---	1,849,804
OPTIMABOR	OPTIMA BANK (CR)	1,400	---	---	---	---	---	---	236,195
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	2,074,569
PPABOR	P.P.A. S.A. (CR)	5,533	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	3,000	3.70%	---	---	11,631,396
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)	---	---	---	---	---	---	---	195,486
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

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