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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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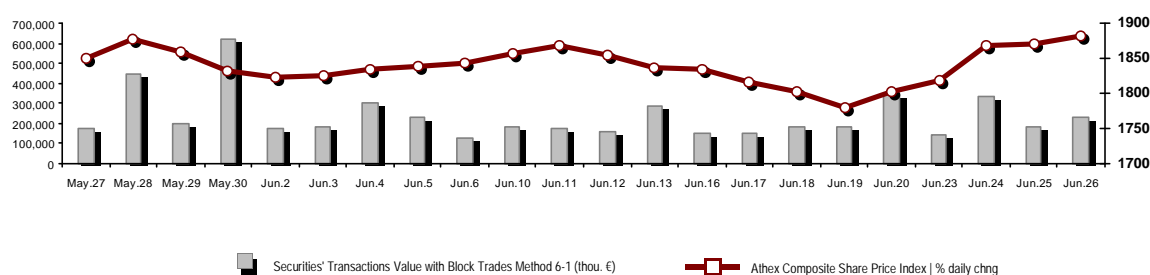
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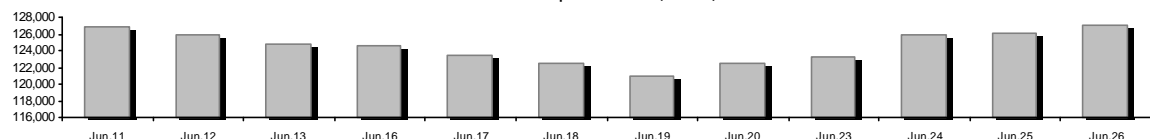
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

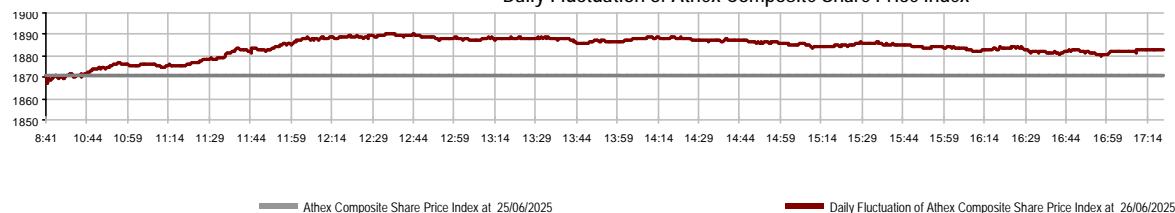


Athex Capitalisation (mill. €) **:	127,004.12		Derivatives Total Open Interest	511,882
Daily change: mill. € %	853.82	0.68%	in Index Futures % daily chng	6,560 -0.49%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	115,649.03	17.19%	in Stock Futures % daily chng	503,780 -0.71%
Athex Composite Share Price Index % daily chng	1,882.83	0.62%	in Index Options % daily chng	1,128 16.29%
Athex Composite Share Price Index Capitalisation (mill. €)	118,510.93		in Stock Options % daily chng	414 0.00%
Daily change (mill. €)	712.86			
Securities' Transactions Value with Block Trades Method 6-1 (t	229,242.94		Derivatives Contracts Volume:	25,512
Daily change: %	42,950.46	23.06%	Daily change: pieces %	-2,173 -7.85%
YtD Avg Trans. Value: thou. € % chng prev year Avg	195,401.06	42.23%	YtD Avg Derivatives Contracts % chng prev year Avg	51,494 38.38%
Blocks Transactions Value of Method 6-1 (thou. €)	39,839.76		Derivatives Trades Number:	2,102
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	637 43.48%
Bonds Transactions Value (thou.€)	2,176.37		YtD Avg Trades number % chng prev year Avg	2,318 27.23%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	39,461.61		Lending Total Open Interest	285,632
Daily change: thou. pieces %	9,636.53	32.31%	Daily change: pieces %	5,667 2.02%
YtD Avg Volume: % chng prev year Avg	42,353.29	45.58%	Lending Volume (Multilateral/Bilateral)	1,474
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,819.67		Daily change: pieces %	-11,526
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	274
Bonds Transactions Volume	2,183,000		Bilateral Lending	1,200
Securities' Trades Number with Block Trades Method 6-1	50,419		Lending Trades Number:	9
Daily change: number %	9,374	22.84%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	48,639	34.28%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	27		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	231			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/06/2025	25/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,882.83 #	1,871.22	11.61	0.62%	1,867.40	1,890.40	1,455.08	1,890.40	28.11% #
Athex Composite Index Total Return Index	3,651.47 #	3,618.56	32.91	0.91%	3,618.56	3,666.16	2,755.49	3,666.16	31.37% #
Athex ESG Index	2,211.38 #	2,198.44	12.94	0.59%	2,193.65	2,221.46	1,676.07	2,221.46	31.78% #
ATHEX Small Cap Price Index	2,099.88 #	2,061.06	38.82	1.88%	2,061.06	2,099.93	1,985.84	2,099.93	--- -
ATHEX Alternative Market Price Index	16,488.70 #	16,400.92	87.78	0.54%	16,355.23	16,492.37	13,631.97	16,492.37	9.22% #
FTSE/Athex Large Cap	4,719.12 #	4,692.03	27.09	0.58%	4,681.45	4,740.46	3,550.72	4,740.46	32.17% #
FTSE/Athex Mid Cap Index	2,774.11 #	2,736.04	38.07	1.39%	2,736.04	2,778.81	2,262.76	2,778.81	18.86% #
FTSE/ATHEX High Dividend Yield Index	4,832.75 #	4,788.51	44.24	0.92%	4,776.06	4,837.22	3,928.87	4,904.96	20.20% #
FTSE/Athex Market Index	1,120.47 #	1,114.85	5.62	0.50%	1,113.04	1,126.03	850.04	1,126.03	31.64% #
FTSE/Athex Banks	1,947.89 #	1,941.34	6.55	0.34%	1,941.34	1,969.29	1,278.63	1,969.29	51.47% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,346.00 #	6,252.89	93.11	1.49%	6,252.89	6,347.24	5,244.36	6,418.05	11.93% #
FTSE/ATHEX FINANCIAL SERVICES	9,119.20 #	9,088.76	30.44	0.33%	9,088.76	9,219.08	6,002.57	9,219.08	51.12% #
FTSE/ATHEX REAL ESTATE	4,953.60 #	4,869.50	84.10	1.73%	4,867.45	4,958.22	4,359.91	4,958.22	1.52% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,918.16 #	5,847.15	71.01	1.21%	5,827.30	5,924.11	4,770.42	6,065.85	17.54% #
FTSE/ATHEX CONSUMER STAPLES	8,535.25 #	8,502.87	32.38	0.38%	8,502.87	8,580.57	6,653.46	8,845.99	27.60% #
FTSE/ATHEX INDUSTRIALS	7,761.69 #	7,641.97	119.72	1.57%	7,638.56	7,805.48	6,534.30	7,881.42	8.44% #
FTSE/ATHEX BASIC MATERIALS	5,727.23 #	5,657.76	69.47	1.23%	5,597.65	5,746.00	4,549.74	5,821.37	14.15% #
FTSE/ATHEX ENERGY & UTILITIES	6,108.37 #	6,059.47	48.90	0.81%	6,009.24	6,117.21	4,945.68	6,117.21	22.68% #
Athex All Share Index	424.26 #	421.46	2.80	0.66%	424.26	424.26	340.27	425.81	24.98% #
Hellenic Mid & Small Cap Index	2,440.18 #	2,409.41	30.77	1.28%	2,404.46	2,441.93	2,005.36	2,455.20	15.28% #
FTSE/Athex Large Cap Total Return	8,315.11 #	8,267.38	47.73	0.58%			6,199.42	8,315.11	35.31% #
FTSE/Athex Mid Cap Total Return	3,874.67 #	3,813.77	60.90	1.60%			3,153.97	3,874.67	21.17% #
MSCI GREECE REBASED	7,665.80 #	7,624.07	41.73	0.55%	7,606.30	7,711.44	5,512.03	7,711.44	37.83% #
Hellenic Corporate Bond Index	141.92 #	141.89	0.03	0.02%			138.48	141.94	2.05% #
Hellenic Corporate Bond Price Index	94.14 #	94.13	0.01	0.01%			93.11	94.29	0.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/06/2025.

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:	88 / 22 / 13	87 / 22 / 12	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	127,004.12	127,001.57	2.55	
Daily Average Trans/ons Value(thou.€)	195,401.06	195,261.05	30.43	341.41
Transactions Value	229,242.94	229,152.44	0.33	90.17
Main Board:	189,403.17	189,312.68	0.33	90.17
Blocks Board 6_2_3:	39,839.76	39,839.76	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	42,353,288	42,283,973	101,407	8,186
Transactions Volume	39,461,608	39,458,413	1,320	1,875
Main Board:	31,641,937	31,638,742	1,320	1,875
Blocks Board 6_2_3:	7,819,671	7,819,671	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,639	48,466	50	125
Number of Trades	50,419	50,355	2	62
Main Board:	50,392	50,328	2	62
Blocks Board 6_2_3:	27	27	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	3 / 3 / 1	16,790	27,286,187	129,989,699.77	56.70%
5510	- Basic Resources	7 / 3 / 3	1,412	572,436	2,085,302.48	0.91%
5010	- Construction & Materials	9 / 1 / 3	5,658	1,838,299	20,407,401.00	8.90%
4020	- Consumer Products & Services	4 / 1 / 0	264	77,568	330,731.86	0.14%
6010	- Energy	2 / 2 / 0	2,819	740,001	7,939,354.89	3.46%
12000	- Financial Instruments	1 / 0 / 0	62	1,875	90,167.34	0.04%
3020	- Financial Services	2 / 1 / 1	554	128,530	746,080.22	0.33%
4510	- Food Beverage & Tobacco	4 / 1 / 1	466	70,951	1,603,318.57	0.70%
2010	- Health Care	2 / 1 / 0	176	81,433	97,619.19	0.04%
5020	- Industrial Goods & Services	16 / 1 / 0	3,754	3,190,415	6,808,218.88	2.97%
3030	- Insurance	1 / 0 / 0	46	10,691	53,844.82	0.02%
4030	- Media	2 / 0 / 1	240	182,270	653,900.85	0.29%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	431	59,306	759,421.36	0.33%
3510	- Real Estate	10 / 2 / 1	1,343	463,016	1,604,072.18	0.70%
4040	- Retail	6 / 1 / 1	2,384	454,891	6,393,468.43	2.79%
1010	- Technology	10 / 1 / 0	2,310	727,666	3,368,728.68	1.47%
1510	- Telecommunications	2 / 0 / 0	2,511	543,125	8,708,026.13	3.80%
4050	- Travel & Leisure	2 / 3 / 0	3,378	1,904,267	8,428,514.97	3.68%
6510	- Utilities	5 / 0 / 0	5,821	1,128,681	29,175,066.34	12.73%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	2.04	20.00% #	KEKROPS SA (CR)	1.59	-1.85% €
FRIGOGLASS SA (CR)	0.57	14.46% #	BIOKARPET S.A.(CR)	1.74	-1.70% €
PROODEFTIKH SA (CR)	0.436	10.10% #	MEDICON S.A (CR)	2.39	-1.65% €
MEVACO SA (CR)	6.05	5.22% #	MOTOR OIL (CR)	23.86	-1.41% €
CENERGY HOLDINGS (CB)	9.66	5.00% #	P.P.A. S.A. (CR)	45.4	-1.30% €
PROFILE SA (CR)	6.91	4.70% #	CC HBC AG (CR)	44.4	-0.89% €
KRI-KRI S.A. (CR)	18.86	4.66% #	NATIONAL BANK (CR)	11.005	-0.86% €
ATTICA HOLDINGS (CR)	2.06	3.52% #	TZIRAKIAN PROFIL (CR)	1.405	-0.71% €
AUTOHELLAS SA (CR)	10.96	3.40% #	AEGEAN AIRLINES (CR)	12.16	-0.65% €
GEN. COMMERCIAL & IND.SA (CR)	1.635	3.16% #	ANDROMEDA SA (CR)	6.7	-0.59% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	52,239.73	-0.17% €	EUROBANK HOLDINGS (CR)	14,180,553	2.18% #
EUROBANK HOLDINGS (CR)	41,139.11	2.18% #	PIRAEUS FINANCIAL HOLD (CR)	8,648,787	-0.17% €
NATIONAL BANK (CR)	30,818.86	-0.86% €	NATIONAL BANK (CR)	2,775,841	-0.86% €
METLEN ENERGY & METALS (CR)	23,431.48	1.17% #	FRIGOGLASS SA (CR)	2,429,516	14.46% #
TITAN (CB)	14,283.76	1.89% #	INTRALOT (CR)	1,476,002	1.39% #
OTE (CR)	8,623.24	0.68% #	ATTICA BANK S.A. (CR)	1,019,646	-0.37% €
JUMBO SA (CR)	5,466.35	2.89% #	BANK OF CYPRUS (CR)	603,331	0.95% #
OPAP (CR)	5,164.43	-0.26% €	HELLENIQ ENERGY (CR)	577,130	2.09% #
PPC (CR)	4,811.71	1.18% #	OTE (CR)	528,886	0.68% #
HELLENIQ ENERGY (CR)	4,762.87	2.09% #	METLEN ENERGY & METALS (CR)	506,583	1.17% #

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	161	698	6,560
FTSE/Athex Banks	1	15	1,477
FTSE/Athex Large Cap	160	683	5,083
MSCI GREECE REBASED	0	0	0
Stock Futures	1,911	24,478	503,780
ADMIE (IPTO) HOLDING S.A. (CR)	13	97	16,612
AEGEAN AIRLINES (CR)	22	141	3,692
AKTOR S.A. HOLDING CO. (CR)	14	1,087	44,137
ATHENS INTL AIRPORT (CR)	1	1	151
AUTOHELLAS SA (CR)	4	4	151
AVAX S.A. (CR)	8	46	2,837
BANK OF CYPRUS (CR)	30	198	598
CC HBC AG (CR)	4	5	89
CENERGY HOLDINGS (CB)	89	676	8,416
ELLAKTOR (CR)	46	679	4,549
ELVALHALCOR (CR)	54	392	4,401
EUROBANK HOLDINGS (CR)	244	5,309	37,491
EYDAP S.A. (CR)	3	13	6,136
FOURLIS (CR)	0	0	708
GEK TERNA (CR)	19	100	12,275
HELLENIC EXCHANGES-A.S.E. (CR)	79	310	1,441
HELLENIQ ENERGY (CR)	24	152	4,029
INTRACOM HOLDINGS (CR)	105	809	12,137
INTRALOT (CR)	113	5,176	233,978
JUMBO SA (CR)	4	51	173
LAMDA DEVELOPMENT SA (CR)	15	66	7,588
METLEN ENERGY & METALS (CR)	237	952	5,297
MIG (CR)	7	37	149
MOTOR OIL (CR)	12	25	3,644
NATIONAL BANK (CR)	231	1,457	9,935
OPAP (CR)	4	18	945
OPTIMA BANK (CR)	5	13	75
OTE (CR)	21	78	2,175
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	291	5,253	46,304
PPC (CR)	130	1,064	26,123
QUEST HOLDINGS (CR)	1	5	104
TITAN (CB)	30	74	966
VIOHALCO SA/NV (CB)	51	190	6,399
Index Options	28	320	1,128
FTSE/Athex Large Cap	28	320	1,128
Stock Options	2	16	414
NATIONAL BANK (CR)	1	11	48
OPAP (CR)	0	0	201
OTE (CR)	1	5	137
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	28
Total Derivatives Traded	2,102	25,512	511,882

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)	4.336	0.42	⬆	4.318	25/06/2025	4.318	4.29	4.39	4.336	4.345	3847@4.34	1000@4.35	---	---	145,678	214	632,968.22	247,134.66	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.807	-0.37	⬇	0.81	25/06/2025	0.805	0.803	0.821	0.807	0.81521000@0.805	8700@0.810	---	---	1,019,646	389	831,032.27	1,305,736.01	0.645	0.868	30101010	
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.43	0.74	⬆	5.39	25/06/2025	5.4	5.4	5.45	5.43	5.426	297@5.43	100@5.45	---	---	20,493	79	111,197.28	197,401.50	5.18	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.4	0.95	⬆	6.34	25/06/2025	6.34	6.34	6.42	6.4	6.379	201@6.38	1543@6.40	---	---	603,331	715	3,848,762.98	2,821,248.38	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	9.66	5.00	⬆	9.2	25/06/2025	9.2	9.19	9.75	9.66	9.544	1000@9.65	55@9.67	---	---	307,417	1,006	2,934,007.94	2,051,638.16	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	44.4	-0.89	⬇	44.8	25/06/2025	44.8	44.28	44.8	44.4	44.493	6@44.36	24@44.74	---	---	19,703	184	876,641.8416	571,836.55	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.902	2.18	⬆	2.84	25/06/2025	2.837	2.837	2.944	2.902	2.901	1005@2.90	546935@2.90	---	---	14,180,553	5,529	41,139,112.370	669,888.83	1.95	2.944	30101010
53,360,277	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.915	1.43	⬆	3.86	25/06/2025	3.86	3.83	3.915	3.915	3.883	100@3.90	2500@3.92	---	---	133,803	510	519,511.31	208,905.48	3.545	4.365	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.57	14.46	⬆	0.498	25/06/2025	0.5	0.5	0.63	0.57	0.584	500@0.568	67791@0.580	---	2024	2,429,516	923	1,419,288.05	69,066.27	0.184	0.63	50204000
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.3	2.09	⬆	8.13	25/06/2025	8.13	8.08	8.34	8.3	8.253	1100@8.26	4844@8.30	---	---	577,130	1,560	4,762,871.39	2,536,772.04	6.8	8.34	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.33	1.06	⬆	3.295	25/06/2025	3.335	3.33	3.395	3.33	3.371	3071@3.33	700@3.35	---	---	244,186	632	823,121.58	278,388.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29.2	2.89	⬆	28.38	25/06/2025	28.3	28.3	29.4	29.2	28.938	2@29.18	14333@29.26	---	---	188,898	1,525	5,466,345.42	3,972,944.96	22.18	29.86	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.31	1.94	⬆	6.19	25/06/2025	6.19	6.18	6.32	6.31	6.273	14@6.30	483@6.31	---	---	119,134	563	747,326.91	1,115,208.67	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	46.68	1.17	⬆	46.14	25/06/2025	45.2	45.1	46.76	46.68	46.254	86@46.64	1804@46.70	---	---	506,583	3,671	23,431,477.48	6,680,288.96	32.82	46.76	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.338	-0.45	⬇	1.344	25/06/2025	1.348	1.336	1.35	1.338	1.34	500@1.34	674@1.34	---	---	92,629	214	124,141.02	128,091.03	1.15	1.372	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.98	2.57	⬆	5.83	25/06/2025	5.839	5.81	5.98	5.98	5.921	500@5.90	15@5.98	---	---	63,614	245	376,667.16	418,778.23	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	40.5	1.89	⬆	39.75	25/06/2025	39.75	39.75	41	40.5	40.522	1064@40.45	3312@40.50	---	---	352,497	2,395	14,283,755.65	3,172,181.74	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/INV (CB)	5.68	2.90	⬆	5.52	25/06/2025	5.52	5.5	5.7	5.68	5.654	1011@5.65	2531@5.69	---	---	203,530	548	1,150,680.27	1,472,197.84	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.065	2.74	⬆	2.01	25/06/2025	2.02	2.02	2.09	2.065	2.06	30@2.05	169@2.07	---	---	192,527	470	396,551.35	306,283.93	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)	3.14	0.97	⬆	3.11	25/06/2025	3.11	3.1	3.18	3.14	3.133	28@3.14	1992@3.14	---	2024	234,022	481	733,095.84	728,480.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.16	-0.65	⬇	12.24	25/06/2025	12.38	12.14	12.42	12.16	12.296	57@12.14	96@12.18	---	---	119,123	644	1,464,747.58	1,096,431.94	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.42	---	↘	5.42	25/06/2025	5.38	5.38	5.46	5.42	5.408	40@5.40	18413@5.43	---	---	207,440	272	1,121,790.19	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)	19.76	1.18	⬆	19.53	25/06/2025	19.5	19.44	19.91	19.76	19.744	573@19.75	100@19.80	---	---	186,587	1,028	3,684,026.26	2,043,644.23	16.81	20.06	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.73	1.18	⬆	13.57	25/06/2025	13.6	13.49	13.79	13.73	13.715	3187@13.72	3@13.75	---	---	350,823	1,469	4,811,710.16	5,070,077.10	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.83	0.31	⬆	9.8	25/06/2025	9.8	9.77	9.99	9.83	9.89	9@9.83	50@9.84	---	2024	123,618	800	1,222,520.75	3,042,818.38	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.005	-0.86	⬇	11.1	25/06/2025	11.16	10.98	11.235	11.005	11.103	8106@11.01	898@11.06	---	---	2,775,841	3,359	30,818,858.620	0,666,440.26	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	---	↘	2.03	25/06/2025	2.03	2.02	2.07	2.03	2.045	5608@2.03	400@2.05	---	---	60,385	152	123,500.48	54,563.72	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.465	---	↘	2.465	25/06/2025	2.4	2.4	2.47	2.465	2.447	5949@2.46	2500@2.47	---	---	307,843	550	753,233.64	924,970.51	1.73	2.555	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.322	0.46	⬆	1.316	25/06/2025	1.326	1.316	1.366	1.322	1.34	1@1.32	2000@1.34	---	---	340,296	652	456,120.65	460,309.83	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---																						

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																					
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.436	10.10 P	0.396 25/06/2025	0.394	0.39	0.45	0.436	0.426	688@0.434	2000@0.442	---	---	104,350	71	44,482.82	10,603.19	0.21	0.488	50101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.42	--- ↘	13.42 25/06/2025	13.5	13.38	13.72	13.42	13.487	25@13.42	100@13.60	---	---	55,496	406	748,467.86	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)	20.05	2.30 P	19.6 25/06/2025	19.6	19.5	20.2	20.05	19.954	26@20.00	810@20.20	---	---	50,341	535	1,004,524.75	1,479,171.55	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.85	-0.72 €	6.9 25/06/2025	6.65	6.45	6.85	6.85	6.58	100@6.40	19@6.85	---	2024	270	12	1,776.50	6,925.35	4.04	8.9	55101020
45,502,500	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.495	1.01 P	3.46 25/06/2025	3.48	3.41	3.505	3.495	3.474	600@3.43	90@3.50	---	---	59,340	175	206,151.43	159,031.24	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.73	1.36 P	3.68 25/06/2025	3.68	3.68	3.74	3.74	3.705	100@3.70	2500@3.71	---	---	15,670	62	58,053.70	48,960.05	2.75	3.88	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.28	0.24 P	8.26 25/06/2025	8.26	8.18	8.28	8.28	8.213	100@8.22	100@8.48	---	---	1,448	10	11,891.70	25,785.11	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.06	3.52 P	1.99 25/06/2025	2	1.96	2.07	2.06	2.034	910@2.05	2000@2.07	---	---	39,278	108	79,894.60	500,918.24	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)	10.96	3.40 P	10.6 25/06/2025	10.52	10.52	10.96	10.96	10.778	500@10.78	613@10.98	---	---	25,990	164	280,119.50	532,927.41	10.12	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.578	0.70 P	0.574 25/06/2025	0.582	0.566	0.582	0.578	0.572	860@0.574	1880@0.578	---	---	36,590	24	20,930.72	102,975.21	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.74	1.86 P	2.69 25/06/2025	2.69	2.68	2.74	2.74	2.705	24@2.71	300@2.73	---	---	24,500	33	66,262.42	127,154.66	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.319	0.63 P	0.317 25/06/2025	0.315	0.314	0.322	0.319	0.319	1000@0.315	2551@0.319	---	---	29,144	29	9,298.62	32,258.49	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	--- ↘	6.7 25/06/2025	---	---	---	---	---	100@6.70	100@6.80	---	2024	---	---	---	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.508	1.60 P	0.5 25/06/2025	0.506	0.498	0.508	0.508	0.502	5000@0.500	318@0.508	---	---	7,025	20	3,525.23	5,368.39	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.2	3.03 P	9.9 25/06/2025	9.86	9.86	10.35	10.2	10.127	1467@10.20	231@10.30	---	---	33,369	180	337,919.35	190,539.06	7.92	10.35	35101010
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.22	1.97 P	6.1 25/06/2025	6.15	6.13	6.22	6.22	6.173	1475@6.20	2453@6.22	---	---	87,172	378	538,132.93	348,344.39	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.785	1.16 P	0.776 25/06/2025	0.789	0.776	0.798	0.785	0.79	6941@0.785	800@0.790	---	---	58,627	100	46,310.20	132,422.46	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.66	-0.60 €	1.67 25/06/2025	1.65	1.65	1.67	1.66	1.659	2@1.66	1210@1.67	---	2024	2,098	7	3,481.32	7,868.40	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.54	1.14 P	3.5 25/06/2025	3.51	3.5	3.55	3.54	3.53	600@3.49	350@3.55	---	---	13,217	32	46,658.18	60,605.79	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.39	-1.65 €	2.43 25/06/2025	2.49	2.37	2.49	2.39	2.421	514@2.37	600@2.39	---	---	17,161	59	41,551.42	10,562.88	1.94	2.49	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	37.2	0.54 P	37 25/06/2025	37	37	37.6	37.6	37.22	10@36.60	175@38.00	---	2024	82	3	3,052.00	17,435.64	33	46.2	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.766	0.26 P	0.764 25/06/2025	0.764	0.762	0.766	0.766	0.763	350@0.758	8000@0.766	---	---	22,900	23	17,473.80	117,893.60	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.09	0.83 P	6.04 25/06/2025	6.07	6	6.13	6.09	6.071	450@6.06	331@6.09	---	---	21,583	97	131,028.93	85,069.28	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	6.91	4.70 P	6.6 25/06/2025	6.69	6.69	6.93	6.91	6.832	540@6.89	1662@6.92	---	---	139,657	434	954,165.73	170,994.40	4.84	6.93	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.218	2.35 P	1.19 25/06/2025	1.2	1.2	1.24	1.218	1.228	1100@1.22	300@1.22	---	---	64,325	146	78,992.47	33,306.36	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)	7.2	1.98 P	7.06 25/06/2025	7.1	7	7.2	7.2	7.098	437@7.16	2240@7.20	---	---	29,505	125	209,429.18	772,003.35	5.6	7.31	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.08	2.70 P	5.92 25/06/2025	5.92	5.9	6.12	6.08	5.955	368@6.06	174@6.12	---	---	14,239	66	84,790.20	39,255.70	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.65	0.30 P	1.645 25/06/2025	1.65	1.65	1.67	1.65	1.662	1553@1.65	429@1.65	---	---	34,982	52	58,130.60	198,872.47	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.09	1.95 P	2.05 25/06/2025	2.02	2.02	2.11	2.09	2.087	2196@2.08	112@2.09	---	---	34,694	72	72,419.06	35,927.20	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.996	--- ↘	0.996 25/06/2025	0.996	0.97	0.996	0.996	0.995	90@0.982	168@0.996	---	---	372	9	370.11	12,948.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.02	--- ↘	5.02 25/06/2025	5.08	4.99	5.1	5.02	5.034	200@4.98	430@5.08	---	---	6,301	40	31,721.40	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)	6.7	-0.59 €	6.74 25/06/2025	6.74	6.64	6.78	6.7	6.684	200@6.70	20@6.74	---	2024	3,792	24	25,345.90	24,819.18	6.1984	6.8383	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.955	--- ↘	0.955 25/06/2025	0.99	0.92	0.99	0.92	0.955	100@0.935	187@0.990	---	---	2	2	1.91	14,611.50	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.74	-1.70 €	1.77 25/06/2025	1.775	1.725	1.795	1.74	1.766	500@1.73	100@1.76	---	---	14,960	66	26,423.09	41,736.51	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.06	1.98 P	2.02 25/06/2025	2.04	2.04	2.06	2.06	2.05	5000@2.00	294@2.04	---	---	317	4	649.90	13,029.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.635	3.16 P	1.585 25/06/2025	1.625	1.585	1.65	1.635	1.624	725@1.63	5000@1.64	---	2024	38,556	71	62,631.36	39,338.10	1.21	1.65	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.04	20.00 P	1.7 25/06/2025	1.77	1.72	2.04	2.04	1.853	500@2.00	8375@2.05	---	---	99,291	284	183,961.23	32,392.65	1.675	3.09	50101010

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]
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.316	-2.17 €	0.323 25/06/2025	0.33	0.316	0.33	0.316	0.324	400@0.316	1725@0.324	---	---	2,510	5	814.30	10,971.52	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.09	0.97 P	2.07 25/06/2025	2.07	2.04	2.1	2.09	2.062	200@2.05	764@2.09	---	---	6,775	63	13,972.15	28,576.99	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.31	1.32 P	2.28 25/06/2025	2.28	2.24	2.31	2.31	2.282	50@2.29	2135@2.32	---	---	8,409	49	19,193.33	42,529.04	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5	--- γ	5 25/06/2025	---	---	---	---	---	10@5.00	16@5.05	---	2024	---	---	---	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)	2.31	-0.43 €	2.32 25/06/2025	2.32	2.29	2.34	2.31	2.313	2110@2.30	1949@2.32	---	---	22,122	70	51,167.33	55,042.98	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	--- γ	14.05 25/06/2025	13.85	13.85	14.1	14.05	14.006	87@13.95	494@14.00	---	---	7,688	66	107,677.30	279,101.65	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.745	1.45 P	1.72 25/06/2025	1.72	1.69	1.75	1.75	1.725	1185@1.71	200@1.75	---	---	11,999	43	20,701.20	46,644.18	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.34	1.21 P	3.3 25/06/2025	3.34	3.3	3.34	3.34	3.33	80@3.27	50@3.34	---	---	6,409	19	21,342.19	121,242.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.7	1.80 P	1.67 25/06/2025	1.67	1.67	1.7	1.7	1.688	100@1.69	10450@1.70	---	---	88,232	106	148,901.85	243,698.95	1.2512	1.85	35101010
15,333,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.366	1.19 P	1.35 25/06/2025	1.356	1.35	1.38	1.366	1.365	500@1.36	380@1.37	---	---	177,364	172	242,187.27	20,945.53	0.93	1.38	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.75	2.34 P	1.71 25/06/2025	1.74	1.72	1.755	1.75	1.729	61@1.72	155@1.75	---	---	5,645	17	9,757.57	151,787.97	1.495	2.12	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.344	1.18 P	0.34 25/06/2025	0.34	0.3315	0.3455	0.344	0.34	2351@0.337	5302@0.345	---	---	201,950	207	68,710.34	39,326.22	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.9	2.84 P	2.82 25/06/2025	2.9	2.85	2.91	2.9	2.895	1800@2.87	564@2.90	---	2024	48,008	147	138,986.87	39,350.67	1.3333	3.09	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.36	0.56 P	0.358 25/06/2025	0.36	0.36	0.36	0.36	0.36	1000@0.320	123@0.364	---	---	1,000	2	360.00	11,585.50	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.228	0.88 P	0.226 25/06/2025	0.227	0.224	0.23	0.228	0.226	470@0.228	3123@0.229	---	---	76,644	50	17,348.83	11,585.50	0.219	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.08	1.60 P	5 25/06/2025	5	5	5.12	5.08	5.036	15@5.06	632@5.10	---	2024	10,691	46	53,844.82	94,324.99	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.265	0.40 P	1.26 25/06/2025	1.26	1.26	1.265	1.265	1.26	11007@1.26	8347@1.27	---	2024	9,433	12	11,885.60	10,657.50	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.59	-1.85 €	1.62 25/06/2025	1.65	1.58	1.65	1.59	1.607	2705@1.58	2741@1.60	---	2024	24,588	89	39,523.34	31,488.57	1.05	1.885	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.688	0.58 P	0.684 25/06/2025	0.674	0.67	0.69	0.688	0.679	10@0.688	90@0.698	---	---	1,040	10	705.70	7,918.95	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.416	-0.72 €	0.419 25/06/2025	0.415	0.406	0.421	0.416	0.412	453@0.406	172@0.416	---	2024	11,595	61	4,776.17	8,829.33	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)	18.86	4.66 P	18.02 25/06/2025	18.8	18.24	18.9	18.86	18.601	3@18.46	1930@18.86	---	2024	24,189	157	449,941.24	623,608.46	13.8	18.9	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.12	--- γ	2.12 25/06/2025	---	---	---	---	---	594@2.12	180@2.14	---	---	---	---	---	38,197.04	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.105	-1.34 €	1.12 25/06/2025	1.13	1.1	1.13	1.12	1.105	3136@1.10	1500@1.14	---	---	3,664	18	4,050.50	8,392.65	0.772	1.185	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.471	2.39 P	0.46 25/06/2025	0.45	0.45	0.477	0.463	0.471	200@0.461	110@0.473	---	---	3,400	10	1,600.14	2,920.20	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	1.92 P	1.04 25/06/2025	1.04	1.04	1.09	1.09	1.056	15@1.00	500@1.06	---	---	1,675	9	1,768.20	6,295.62	0.815	1.12	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.695	5.30 P	0.66 25/06/2025	0.6	0.6	0.695	0.695	0.639	500@0.640	1000@0.700	---	---	2,749	14	1,757.19	6,824.46	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)	2.5	-0.40 €	2.51 25/06/2025	2.52	2.48	2.56	2.5	2.531	300@2.50	600@2.55	---	---	54,794	97	138,705.37	75,375.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.97	--- γ	3.97 25/06/2025	3.97	3.96	3.97	3.97	3.969	300@3.95	100@3.98	---	---	1,100	11	4,366.00	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)	2.52	2.44 P	2.46 25/06/2025	2.5	2.5	2.54	2.52	2.521	452@2.52	930@2.53	---	2024	17,843	41	44,977.29	318,608.53	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	34.3	1.48 P	33.8 25/06/2025	34.4	33.9	34.8	34.3	34.248	60@34.00	86@34.30	---	---	4,453	59	152,504.30	345,744.00	21.7	38.3	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	45.4	-1.30 €	46 25/06/2025	45.75	45.1	46.3	45.4	45.655	3@45.40	18@46.30	---	2024	10,188	333	465,130.50	1,135,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.888	0.45 P	0.884 25/06/2025	0.898	0.868	0.9	0.89	0.878	800@0.854	86@0.890	---	---	4,336	18	3,807.62	4,414.66	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.86	-0.35 €	2.87 25/06/2025	2.9	2.84	2.9	2.84	2.875	600@2.84	4200@2.85	---	2024	3,810	25	10,953.50	77,501.98	2.3	3.1	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9	1.58 P	8.86 25/06/2025	8.84	8.84	9.02	9	8.942	821@8.92	1048@9.00	---	---	8,814	60	78,814.84	63,633.60	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)	3.79	2.16 P	3.71 25/06/2025	3.7	3.7	3.79	3.79	3.754	119@3.77	539@3.79	---	---	28,454	167	106,826.20	165,780.10	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.735	0.87 P	1.72 25/06/2025	1.74	1.72	1.75	1.735	1.735	150@1.73	650@1.74	---	---	12,065	70	20,938.65	38,018.36	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.36	4.61 P	1.3 25/06/2025	1.325	1.32	1.365	1.365	1.345	200@1.34	195@1.36	---	---	2,271	18	3,055.44	18,471.82	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.37	1.72 P	2.33 25/06/2025	2.3	2.3	2.38	2.37	2.354	300@2.36	378@2.37	---	---	16,524	56	38,899.30	96,443.24	2.04	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.405	-0.71 €	1.415 25/06/2025	1.39	1.38	1.415	1.405	1.392	250@1.39	297@1.42	---	2024	10,312	29	14,356.34	4,282.44	1.175	1.78	55102010

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																								
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.89	13.38 P	0.785	25/06/2025	0.89	0.89	0.89	0.89	0.89	280@0.635	600@0.885	---	2024	56	2	49.84	7,423.27	0.446	0.89	50205030
Main Market - Low Liquidity Class																												
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.26	1.11 P	7.18	25/06/2025	7.04	7.04	7.28	7.26	7.195	1200@7.06	150@7.24	---	---	1,083	11	7,792.30	101,640.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.85	2.61 P	7.65	25/06/2025	7.65	7.65	7.85	7.85	7.73	200@7.55	94@7.90	---	---	350	6	2,705.45	93,173.41	6.9	8.25	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	6.05	5.22 P	5.75	25/06/2025	5.9	5.9	6.1	6.1	6.023	50@6.10	474@6.10	---	2024	16,714	76	100,664.50	63,525.00	3.68	6.1	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.31	0.30 P	3.3	25/06/2025	3.3	3.3	3.48	3.31	3.375	200@3.30	100@3.42	---	---	13,636	89	46,019.80	103,934.00	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)	1.22	2.52 P	1.19	25/06/2025	1.21	1.21	1.23	1.22	1.221	155@1.20	158@1.23	---	---	1,820	13	2,221.60	298,579.75	1.09	1.37	35102000
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.28	1.42 P	4.22	25/06/2025	4.28	4.28	4.28	4.28	4.28	30@4.16	925@4.29	---	---	625	3	2,675.00	80,506.80	3.3	4.4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.94	---	3.94	25/06/2025	---	---	---	---	---	100@3.70	200@3.94	---	---	---	---	---	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)	312	0.65 P	310	25/06/2025	312	308	312	312	311.038	3@310.00	61@314.00	---	---	655	24	203,730.00	861,120.00	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	25/06/2025	1.93	1.93	1.93	1.93	1.93294139@1.93	500@1.95	---	2024	6,412	6	12,375.16	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	25/06/2025	---	---	---	---	---	1@39.60	50@40.40	---	---	---	---	---	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	25/06/2025	---	---	---	---	---	500@0.492	2421@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	---	2.98	25/06/2025	3	3	3	3	3	247@3.00	22@3.06	---	---	86	3	258.00	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)	14.2	0.71 P	14.1	25/06/2025	14.3	14.1	14.3	14.2	14.222	200@14.00	10@14.20	---	---	850	6	12,089.00	388,784.64	13.4	15.3	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	3.45 P	5.8	25/06/2025	6	6	6.1	6	6.024	11@6.00	7@6.05	---	---	836	7	5,035.70	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	25/06/2025	---	---	---	---	---	---	150@1.10	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,001,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	48.05	1.16 P	47.5	25/06/2025	47.5	47.5	48.295	48.05	48.089	3@47.92	15@48.22	---	---	1,875	62	90,167.34	---	34.86	48.295	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	0.252	25/06/2025	0.25	0.25	0.25	0.25	0.25	---	1000@0.250	---	2024	1,320	2	330.00	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	25/06/2025	---	---	---	---	---	8000@0.190	6000@0.210	---	2024	---	---	---	2,550.77	0.183	0.272	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	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
EUROBANK HOLDINGS (CR)	590,000	2.88	1,699,200.00	10:56:44	20
EUROBANK HOLDINGS (CR)	500,000	2.88	1,439,000.00	11:12:02	20
EUROBANK HOLDINGS (CR)	131,140	2.88	377,683.20	11:25:15	20
EUROBANK HOLDINGS (CR)	200,000	2.88	576,000.00	11:25:41	20
NATIONAL BANK (CR)	83,309	11.14	927,645.72	11:27:11	20
GR. SARANTIS S.A. (CR)	25,000	13.46	336,500.00	11:28:04	20
NATIONAL BANK (CR)	83,442	11.15	930,169.70	11:34:00	20
EUROBANK HOLDINGS (CR)	500,000	2.90	1,452,000.00	11:38:16	20
NATIONAL BANK (CR)	50,000	11.16	558,000.00	11:42:49	20
NATIONAL BANK (CR)	62,276	11.15	694,377.40	11:48:35	20
NATIONAL BANK (CR)	100,000	11.16	1,116,000.00	11:50:59	20
NATIONAL BANK (CR)	75,000	11.15	835,875.00	11:55:22	20
JUMBO SA (CR)	68,750	28.68	1,971,750.00	11:56:03	20
NATIONAL BANK (CR)	100,000	11.17	1,117,000.00	11:58:02	20
NATIONAL BANK (CR)	100,000	11.16	1,116,000.00	11:59:53	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	6.06	1,212,000.00	12:07:26	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	6.07	1,214,000.00	12:15:29	20
NATIONAL BANK (CR)	50,000	11.20	560,000.00	13:10:56	20
EUROBANK HOLDINGS (CR)	500,000	2.90	1,451,000.00	13:18:46	20
EUROBANK HOLDINGS (CR)	600,000	2.91	1,744,800.00	13:42:23	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.40	270,000.00	15:52:17	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.39	269,500.00	15:52:49	20
PIRAEUS FINANCIAL HOLD (CR)	1,707,468	6.05	10,330,181.40	16:10:17	20
OTE (CR)	100,000	16.29	1,628,500.00	16:16:26	20
PIRAEUS FINANCIAL HOLD (CR)	93,286	6.02	561,581.72	16:28:50	20
NATIONAL BANK (CR)	100,000	10.98	1,098,000.00	16:33:46	20
EUROBANK HOLDINGS (CR)	1,500,000	2.90	4,353,000.00	17:13:00	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	26/06/2025	5,000	1,001,502	---	---	1,001,502	47,704,630.00	47.6331	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	11.9778	4.0270	97.2000	97.6000	97.5600	98.1210 25/06/2025	10,000	9,875.78	97.6001	B	26/06/2025	96.2000	98.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.1111	3.3380	98.5000	99.6897	99.0093	99.0000 25/06/2025	32,000	32,166.52	98.8000	B	26/06/2025	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)	3.6750	2.8840	97.5500	98.0500	97.6260	98.0000 25/06/2025	158,000	154,829.66	97.6001	B	26/06/2025	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)	5.1722	2.7230	97.0000	97.5000	97.2937	97.2000 25/06/2025	223,000	218,118.42	97.1000	B	26/06/2025	93.5278	98.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	10.2861	3.7420	94.7100	95.7500	95.0241	95.6260 25/06/2025	232,000	222,997.52	94.7100	B	26/06/2025	93.5001	97.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.0792	3.4150	98.4457	98.7100	98.5860	98.4460 25/06/2025	53,000	52,519.76	98.7000	B	26/06/2025	97.3000	99.2000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	3.0625	3.2110	96.0000	96.7500	96.7500	96.3500 25/06/2025	142,000	137,402.38	96.6000	B	26/06/2025	93.6975	97.9300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.7667	3.4420	96.4000	96.6000	96.5000	96.6000 25/06/2025	114,000	110,183.93	96.1100	B	26/06/2025	94.2301	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	13.5972	2.9830	98.7500	99.1400	98.7500	98.9530 25/06/2025	180,000	180,297.90	98.7500	B	26/06/2025	96.5000	99.4000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.3903	3.7300	98.2000	98.2000	98.2000	98.4090 25/06/2025	13,000	12,914.07	98.2000	B	26/06/2025	96.7794	99.9999
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.9833	2.8320	99.0300	99.2500	99.1516	99.6580 24/06/2025	186,000	185,348.90	99.0500	B	26/06/2025	97.6272	99.6600
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	19.0000	3.0780	102.9485	103.0000	102.9871	102.7800 25/06/2025	20,000	20,977.43	102.8500	B	26/06/2025	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)	2.1389	3.9150	103.8000	104.1000	103.8697	104.0000 25/06/2025	289,000	300,804.02	103.5000	B	26/06/2025	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)	18.6528	3.7100	100.8000	101.0000	101.0000	102.0000 25/06/2025	15,000	15,423.79	100.8010	B	26/06/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	20.5000	4.6560	102.6811	104.0000	103.0729	102.9880 25/06/2025	28,000	29,431.11	103.0000	B	26/06/2025	101.0000	104.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.9333	3.6400	100.8000	102.4000	101.9500	100.8250 25/06/2025	89,000	92,637.97	101.0200	B	26/06/2025	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)	18.8222	3.5260	101.5000	101.5001	101.5000	101.5320 25/06/2025	22,000	22,744.09	101.5000	B	26/06/2025	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)	11.0000	2.9210	100.0000	100.0201	100.0058	100.0780 25/06/2025	310,000	313,428.10	100.0000	B	26/06/2025	99.2676	101.0000

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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	0.8944	3.3450	95.8399	95.8400	95.8400	95.8450 25/06/2025	67,000	64,272.70	95.8500	B	26/06/2025	92.9502 97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,740.46	4,681.45	4,719.12	0.58%	July 2025	4,686.75	4,737.75	4,680.00	4,712.00	4,712.00	---	---		4,737.75	---	149	633	4,989
				August 2025	4,675.00	4,726.00	4,675.00	4,702.50	4,702.50	---	---		4,726.00	---	11	50	94
				September 2025	---	---	---	---	4,714.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,738.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,762.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	4,785.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,969.29	1,941.34	1,947.89	0.34%	September 2025	1,993.00	1,993.00	1,993.00	1,993.00	1,993.00	---	---		1,993.00	---	1	15	1,477
				December 2025	---	---	---	---	1,960.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1,970.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1,980.00	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
7,711.44	7,606.30	7,665.80	0.55%	July 2025	---	---	---	---	7,427.50	---	---		7,383.00	---	---	---	---
				August 2025	---	---	---	---	7,413.75	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,413.75	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,413.75	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	7,687.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7,699.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7,737.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7,776.25	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.1	3.14	0.97%	September 2025	3.08	3.11	3.07	3.11	3.11	---	---	---	3.14	---	13	97	16,612
				December 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.42	12.14	12.16	-0.65%	September 2025	12.40	12.49	12.25	12.25	12.25	---	---	---	13.20	---	22	141	3,692
				December 2025	---	---	---	---	12.43	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.48	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.46	5.38	5.42	0.00%	September 2025	5.48	5.48	5.42	5.42	5.42	---	---	---	5.60	---	14	1,087	44,137
				December 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.53	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.99	9.77	9.83	0.31%	September 2025	9.90	9.90	9.90	9.90	9.90	---	---	---	10.30	---	1	1	151
				December 2025	---	---	---	---	9.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.00	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.96	10.52	10.96	3.40%	September 2025	10.77	11.03	10.77	11.03	11.03	---	---	---	11.39	---	4	4	151
				December 2025	---	---	---	---	10.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.81	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.09	2.02	2.065	2.74%	September 2025	2.00	2.03	1.99	1.99	1.99	---	---	---	2.10	---	8	46	2,837
				December 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.05	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.42	6.34	6.4	0.95%	September 2025	6.37	6.42	6.37	6.39	6.39	---	---	---	6.42	---	30	198	598
				December 2025	---	---	---	---	6.33	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.47	---	---	---	---	---	---	---	---

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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)													
44.8	44.28	44.4	-0.89%	September 2025	44.62	44.62	44.32	44.32	44.32	---	---	---	46.46	---	4	5	89
				December 2025	---	---	---	---	45.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.75	9.19	9.66	5.00%	September 2025	9.31	9.79	9.28	9.77	9.77	---	---	---	9.82	---	89	676	8,416
				December 2025	---	---	---	---	9.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.38	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.366	1.316	1.322	0.46%	September 2025	1.33	1.37	1.33	1.33	1.33	---	---	---	1.43	---	46	679	4,549
				December 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.47	2.4	2.465	0.00%	September 2025	2.42	2.48	2.42	2.47	2.47	---	---	---	2.53	---	54	392	4,401
				December 2025	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.51	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.944	2.837	2.902	2.18%	September 2025	2.86	2.95	2.86	2.92	2.92	---	---	---	2.95	---	244	5,309	37,491
				December 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.90	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.69	5.79	1.05%	September 2025	5.70	5.77	5.70	5.77	5.77	---	---	---	5.90	---	3	13	6,136
				December 2025	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.84	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.915	3.83	3.915	1.43%	September 2025	---	---	---	---	3.79	---	---	---	4.37	---	---	---	708
				December 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.91	19.44	19.76	1.18%	September 2025	19.70	19.92	19.67	19.81	19.81	---	---	---	19.92	---	19	100	12,275
				December 2025	---	---	---	---	19.71	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	19.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.92	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.1	5.99	6.01	0.00%	September 2025	6.10	6.12	6.05	6.08	6.08	---	---	---	6.16	---	79	310	1,441
				December 2025	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.13	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.34	8.08	8.3	2.09%	September 2025	7.72	7.81	7.70	7.76	7.76	---	---	---	7.81	---	24	152	3,849
				December 2025	---	---	---	---	7.17	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.395	3.33	3.33	1.06%	September 2025	3.37	3.43	3.36	3.37	3.37	---	---	---	3.43	---	105	809	12,137
				December 2025	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.176	1.152	1.164	1.39%	September 2025	1.17	1.18	1.16	1.17	1.17	---	---	---	1.18	---	113	5,176	233,978
				December 2025	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.17	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.4	28.3	29.2	2.89%	September 2025	28.59	28.80	28.59	28.70	28.70	---	---	---	29.15	---	4	51	173
				December 2025	---	---	---	---	28.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	28.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.95	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.18	6.31	1.94%	September 2025	6.27	6.37	6.27	6.37	6.37	---	---	---	6.58	---	15	66	7,588
				December 2025	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.31	---	---	---	---	---	---	---	---

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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)													
46.76	45.1	46.68	1.17%	September 2025	45.12	46.99	45.12	46.90	46.90	---	---	---	46.99	---	237	952	5,297
				December 2025	---	---	---	---	46.74	---	---	---	44.50	---	---	---	---
				March 2026	---	---	---	---	46.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.06	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.3	3.31	0.30%	September 2025	3.46	3.46	3.35	3.40	3.40	---	---	---	3.46	---	7	37	149
				December 2025	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.5	23.86	23.86	-1.41%	September 2025	24.50	24.50	23.90	24.00	24.00	---	---	---	24.50	---	12	25	3,644
				December 2025	---	---	---	---	24.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	24.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.68	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.235	10.98	11.005	-0.86%	September 2025	11.16	11.29	11.04	11.04	11.04	---	---	---	11.39	---	231	1,457	9,935
				December 2025	---	---	---	---	11.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.32	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.51	19.25	19.45	-0.26%	September 2025	19.50	19.50	19.36	19.41	19.41	---	---	---	19.98	---	4	18	945
				December 2025	---	---	---	---	19.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.89	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.2	19.5	20.05	2.30%	September 2025	19.97	20.10	19.95	20.10	20.10	---	---	---	20.10	---	5	13	75
				December 2025	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.99	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	16.2	16.32	0.68%	September 2025	15.62	15.89	15.62	15.70	15.70	---	---	---	17.30	---	21	78	2,175
				December 2025	---	---	---	---	16.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.53	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.3	45.1	45.4	-1.30%	September 2025	---	---	---	---	44.87	---	---	---	48.29	---	---	---	75
				December 2025	---	---	---	---	46.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.92	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.112	5.94	5.99	-0.17%	September 2025	6.04	6.14	5.98	6.00	6.00	---	---	---	6.14	5.32	291	5,253	46,304
				December 2025	---	---	---	---	6.06	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.79	13.49	13.73	1.18%	September 2025	13.38	13.50	13.22	13.48	13.48	---	---	---	13.69	---	130	1,064	26,123
				December 2025	---	---	---	---	13.75	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	13.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.84	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7	7.2	1.98%	September 2025	7.12	7.12	7.12	7.12	7.12	---	---	---	7.25	---	1	5	104
				December 2025	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41	39.75	40.5	1.89%	September 2025	37.20	37.91	37.20	37.40	37.40	---	---	---	39.62	---	30	74	966
				December 2025	---	---	---	---	40.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.54	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.5	5.68	2.90%	September 2025	5.67	5.73	5.67	5.70	5.70	---	---	---	6.21	---	51	190	6,399
				December 2025	---	---	---	---	5.69	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.63	---	---	---	---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options																Put Options																							
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050						
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100						
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150						
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200						
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250						
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300						
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350						
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400						
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450						
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500						
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550						
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600						
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650						
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700						
3,750	0.00	0.00	0.00	-	911.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	3,750					
3,800	0.00	0.00	0.00	-	861.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	3,800					
3,850	0.00	0.00	0.00	-	811.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	3,850					
3,900	0.00	0.00	0.00	-	762.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	3,900					
3,950	0.00	0.00	0.00	-	712.00	-	-	0.00	0.00	0.00	-	706.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	-	3,950					
4,000	0.00	0.00	0.00	-	662.00	-	-	0.00	0.00	0.00	-	658.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	-	4,000					
4,100	0.00	0.00	0.00	-	563.00	-	-	0.00	0.00	0.00	-	563.00	-	-	-	-	0.00	0.00	0.00	-	0.76	-	50	0.00	0.00	0.00	-	8.90	-	-	-	-	-	4,100					
4,200	0.00	0.00	0.00	-	465.00	-	-	0.00	0.00	0.00	-	471.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	6	0.00	0.00	0.00	-	17.50	-	-	-	-	-	4,200					
4,300	0.00	0.00	0.00	-	370.00	-	40	0.00	0.00	0.00	-	386.00	-	-	-	-	8.00	0.00	7.50	7.50	7.50	50	16	0.00	0.00	0.00	-	31.50	-	-	-	-	-	4,300					
4,400	0.00	0.00	0.00	-	281.00	-	80	0.00	0.00	0.00	-	307.00	-	-	-	-	0.00	0.00	0.00	-	18.50	-	62	0.00	0.00	0.00	-	52.50	-	10	-	-	-	-	4,400				
4,500	242.00	242.00	242.00	242.00	242.00	1	42	282.00	282.00	282.00	282.00	282.00	20	20	-	-	30.00	242.00	30.00	30.00	30.00	1	130	0.00	0.00	0.00	-	83.00	-	40	-	-	-	-	4,500				
4,600	149.00	175.00	149.00	175.00	175.00	21	40	215.00	215.00	215.00	215.00	215.00	20	10	-	-	48.00	175.00	47.25	54.50	54.50	36	116	0.00	0.00	0.00	-	123.00	-	20	-	-	-	-	4,600				
4,700	93.00	117.00	93.00	117.00	117.00	24	193	153.00	153.00	153.00	153.00	153.00	20	70	-	-	105.00	117.00	96.00	96.00	96.00	30	60	139.00	139.00	139.00	139.00	139.00	26	-	-	-	-	-	4,700				
4,800	27.00	27.00	27.00	27.00	27.00	1	103	107.00	107.00	107.00	107.00	107.00	20	-	-	-	148.00	27.00	148.00	148.00	148.00	20	20	193.00	196.00	193.00	196.00	196.00	30	-	-	-	-	-	4,800				
4,900	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	62.00	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	4,900				
5,000	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	40.50	-	-	-	-	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	384.00	-	-	-	-	-	-	5,000				
5,100	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	469.00	-	-	-	-	-	-	5,100				
5,200	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	15.75	-	-	-	-	0.00	0.00	0.00	-	539.00	-	-	0.00	0.00	0.00	-	559.00	-	-	-	-	-	-	5,200				
Totals:						47	498							80	100	0	0							137	460							56	70	0	0				
Number of Trades:						9								4		0								11								4		0					

NATIONAL BANK (CR)

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

Call Options																Put Options																				
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-							-	-								-	-					-	-			0.048			
5.200						-	-							-	-								-	-					-	-			0.052			
5.600						-	-							-	-								-	-					-	-			0.056			
6.000						-	-							-	-								-	-					-	-			0.060			
6.400						-	-							-	-								-	-					-	-			0.064			
6.800						-	-							-	-								-	-					-	-			0.068			
7.200	0.000	0.000	0.000		3.91	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		3.51	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.080		
8.400	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-				0.084		
8.800	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-				0.088		
9.200	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.046	-	-				0.092		
9.600	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.093	-	-				0.096		
10.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.047	-	25	0.000	0.000	0.000		0.170	-	-				0.100		
11.000	0.000	0.000	0.000		0.439	-	13	0.000	0.000	0.000		0.657	-	-			0.277	0.277	0.277	0.277	0.277	11	10	0.000	0.000	0.000		0.528	-	-				0.110		
12.000	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.988	-	-	0.000	0.000	0.000		1.15	-	-				0.120		
13.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.97	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-				0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-				0.160		
Totals:						0	13						0	0	0	0						0	35					0	0	0	0					
Number of Trades:						0							0		0							1.00					0		0							

OPAP (CR)

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

Call Options															Put Options																		
Exerise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
10.000						-	-							-	-								-	-					-	-			0.100
11.000						-	-							-	-								-	-					-	-			0.110
12.000						-	-							-	-								-	-					-	-			0.120
13.000						-	-							-	-								-	-					-	-			0.130
14.000	0.000	0.000	0.000		5.52	-	-	0.000	0.000	0.000		5.54	-	-			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		4.52	-	-	0.000	0.000	0.000		4.54	-	-			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		3.52	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.160
17.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.170
18.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.043	-	76	0.000	0.000	0.000		0.162	-	-			0.180
19.000	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		0.998	-	-			0.000	0.000	0.000		0.243	-	100	0.000	0.000	0.000		0.447	-	-			0.190
20.000	0.000	0.000	0.000		0.269	-	10	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.747	-	15	0.000	0.000	0.000		0.954	-	-			0.200
22.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.55	-	-			0.220
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.240
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.260
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.50	-	-	0.000	0.000	0.000		8.50	-	-			0.280
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		10.50	-	-			0.300
Totals:						0	10						0	0	0	0						0	191					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

Call Options															Put Options																				
July 2025								August 2025							Other Months		July 2025								August 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600						-	-						-	-								-	-					-	-			0.096			
10.000						-	-						-	-								-	-					-	-			0.100			
11.000	0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.24	-	-			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		4.23	-	-	0.000	0.000	0.000		4.24	-	-			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		3.23	-	-	0.000	0.000	0.000		3.25	-	-			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		2.23	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.034	-	-			0.140		
15.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.074	-	5	0.279	0.279	0.279	0.279	0.279	5	0			0.150		
16.000	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.743	-	-			0.000	0.000	0.000		0.353	-	35	0.000	0.000	0.000		0.491	-	-			0.160		
17.000	0.000	0.000	0.000		0.184	-	2	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.956	-	40	0.000	0.000	0.000		1.07	-	-			0.170		
18.000	0.000	0.000	0.000		0.039	-	25	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.87	-	-			0.180		
19.000	0.000	0.000	0.000		0.005	-	15	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.79	-	15	0.000	0.000	0.000		2.80	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-			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		5.79	-	-	0.000	0.000	0.000		5.79	-	-			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		7.79	-	-	0.000	0.000	0.000		7.79	-	-			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		9.79	-	-	0.000	0.000	0.000		9.79	-	-			0.260		
Totals:						0	42							0	0	0	0							0	95							5	0	0	0
Number of Trades:						0								0		0							0.00								1		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		2.60	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.034	
3.600	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038
4.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.044
4.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.048
5.200	0.000	0.000	0.000		0.819	-	-	0.000	0.000	0.000		0.888	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.074	-	-			0.052
5.600	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.594	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.179	-	-			0.056
6.000	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.349	-	-			0.060
6.400	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.595	-	-			0.064
6.800	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.818	-	-	0.000	0.000	0.000		0.895	-	-			0.068
7.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.24	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.080
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00			0		0						

PPC (CR)

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

Call Options																Put Options																									
Exerise Price	July 2025							August 2025							Other Months		July 2025											August 2025											Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
8.400						-	-							-	-								-	-					-	-			0.084								
8.800						-	-							-	-								-	-					-	-			0.088								
9.200	0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.40	-	-			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		3.98	-	-	0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096								
10.000	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.60	-	-			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		2.58	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.110								
12.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.012	-	8	0.000	0.000	0.000		0.057	-	-			0.120								
13.000	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		0.144	-	10	0.000	0.000	0.000		0.268	-	-			0.130								
14.000	0.000	0.000	0.000		0.208	-	7	0.000	0.000	0.000		0.358	-	3			0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.754	-	-			0.140								
15.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.51	-	-			0.150								
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.44	-	-			0.160								
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-			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		4.43	-	-	0.000	0.000	0.000		4.43	-	-			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		5.43	-	-	0.000	0.000	0.000		5.43	-	-			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)	---	---	---	---	---	---	---	2,740,287
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	365,354
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	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)	7,000	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	1,756	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	154,849
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	105,180
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	101,773
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	88,409,168
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	258,242
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	---	---	---	---	---	---	195,365
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,823,737
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	---	---	274	5.48%	1,200	10.00%	10,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	722,902
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	2,000	---	---	---	---	---	---	740,787
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	---	---	---	---	17,627,729

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)	1,249	---	---	---	---	---	---	1,868,424
OPTIMABOR	OPTIMA BANK (CR)	1,400	---	---	---	---	---	---	260,448
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,706,711
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	616,359
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	12,079,222
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	2,878,402
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,583
QUESTBOR	QUEST HOLDINGS (CR)	2,296	---	---	---	---	---	---	7,631
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	187,547
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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