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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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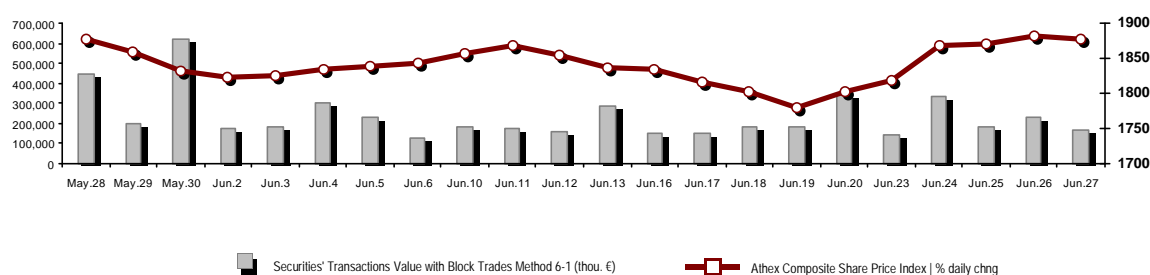
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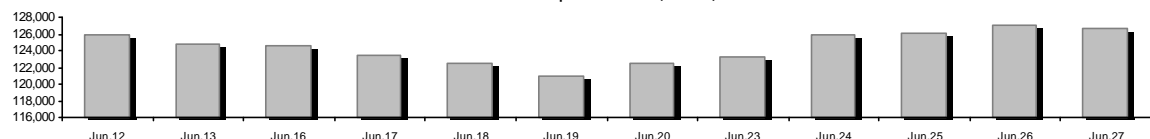
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

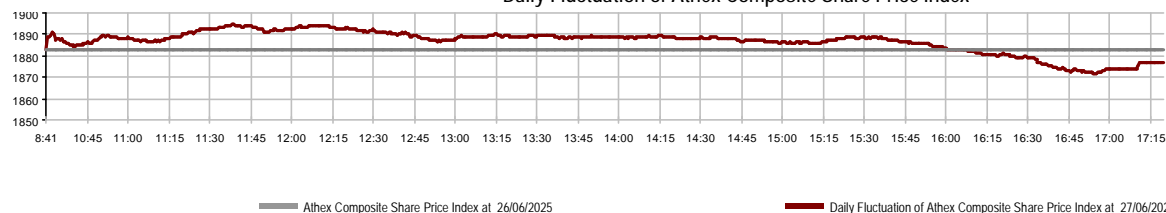


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	126,622.17 -381.95 -0.30% 115,740.47 17.28%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	510,064 6,591 0.47% 501,788 -0.40% 1,255 11.26% 430 3.86%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,877.03 -0.31% 118,144.35 -366.57	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	20,301 -5,211 -20.43% 51,234 37.68%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	164,414.20 -64,828.74 -28.28% 195,142.84 42.04%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,714 -388 -18.46% 2,313 26.96%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	18,723.54 113.53 1,428.26	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	285,906 274 0.10% 111,979 110,505 110,479 1,500
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	26,408.79 -13,052.82 -33.08% 42,220.42 45.12%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	7 -2 6 1
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	2,483.43 100.00 1,415,000		
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	39,858 -10,561 -20.95% 48,566 34.08% 14 1 203		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/06/2025	26/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,877.03 €	1,882.83	-5.80	-0.31%	1,871.32	1,894.70	1,455.08	1,894.70	27.72% #
Athex Composite Index Total Return Index	3,640.60 €	3,651.47	-10.87	-0.30%	3,629.53	3,674.87	2,755.49	3,674.87	30.98% #
Athex ESG Index	2,204.48 €	2,211.38	-6.90	-0.31%	2,197.97	2,225.50	1,676.07	2,225.50	31.37% #
ATHEX Small Cap Price Index	2,113.34 #	2,099.88	13.46	0.64%	2,097.63	2,127.51	1,985.84	2,127.51	--- ~
ATHEX Alternative Market Price Index	16,556.89 #	16,488.70	68.19	0.41%	16,432.88	16,589.48	13,631.97	16,589.48	9.67% #
FTSE/Athex Large Cap	4,704.03 €	4,719.12	-15.09	-0.32%	4,688.74	4,748.20	3,550.72	4,748.20	31.75% #
FTSE/Athex Mid Cap Index	2,758.96 €	2,774.11	-15.15	-0.55%	2,756.85	2,794.08	2,262.76	2,794.08	18.21% #
FTSE/ATHEX High Dividend Yield Index	4,818.08 €	4,832.75	-14.67	-0.30%	4,811.46	4,861.08	3,928.87	4,904.96	19.83% #
FTSE/Athex Market Index	1,116.62 €	1,120.47	-3.85	-0.34%	1,112.95	1,127.51	850.04	1,127.51	31.19% #
FTSE/Athex Banks	1,937.76 €	1,947.89	-10.13	-0.52%	1,928.60	1,961.04	1,278.63	1,969.29	50.68% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,327.25 €	6,346.00	-18.75	-0.30%	6,324.50	6,406.31	5,244.36	6,418.05	11.60% #
FTSE/ATHEX FINANCIAL SERVICES	9,072.30 €	9,119.20	-46.90	-0.51%	9,030.47	9,180.01	6,002.57	9,219.08	50.34% #
FTSE/ATHEX REAL ESTATE	4,926.36 €	4,953.60	-27.24	-0.55%	4,926.36	4,989.77	4,359.91	4,989.77	0.96% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,904.18 €	5,918.16	-13.98	-0.24%	5,872.66	5,939.87	4,770.42	6,065.85	17.26% #
FTSE/ATHEX CONSUMER STAPLES	8,446.97 €	8,535.25	-88.28	-1.03%	8,406.44	8,567.48	6,653.46	8,845.99	26.28% #
FTSE/ATHEX INDUSTRIALS	7,841.22 #	7,761.69	79.53	1.02%	7,761.69	7,911.23	6,534.30	7,911.23	9.55% #
FTSE/ATHEX BASIC MATERIALS	5,723.56 €	5,727.23	-3.67	-0.06%	5,696.34	5,788.59	4,549.74	5,821.37	14.07% #
FTSE/ATHEX ENERGY & UTILITIES	6,113.11 #	6,108.37	4.74	0.08%	6,088.21	6,157.13	4,945.68	6,157.13	22.78% #
Athex All Share Index	422.98 €	424.26	-1.28	-0.30%	422.98	422.98	340.27	425.81	24.60% #
Hellenic Mid & Small Cap Index	2,437.28 €	2,440.18	-2.90	-0.12%	2,432.97	2,459.59	2,005.36	2,459.59	15.14% #
FTSE/Athex Large Cap Total Return	8,305.39 €	8,315.11	-9.72	-0.12%			6,199.42	8,315.11	35.16% #
FTSE/Athex Mid Cap Total Return	3,853.51 €	3,874.67	-21.16	-0.55%			3,153.97	3,874.67	20.51% #
MSCI GREECE REBASED	7,641.54 €	7,665.80	-24.26	-0.32%	7,612.06	7,705.50	5,512.03	7,711.44	37.40% #
Hellenic Corporate Bond Index	141.91 €	141.92	0.00	0.00%			138.48	141.94	2.05% #
Hellenic Corporate Bond Price Index	94.13 €	94.14	-0.01	-0.01%			93.11	94.29	0.22% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/06/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	122	120	1	1
Gain / Lose / Same:	45 / 54 / 23	45 / 53 / 22	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	126,622.17	126,619.62	2.55	
Daily Average Trans/ons Value(thou.€)	195,142.84	195,004.38	30.18	339.12
Transactions Value	164,527.73	164,460.11	0.23	67.39
Main Board:	145,690.66	145,623.03	0.23	67.39
Blocks Board 6_2_3:	18,837.07	18,837.07	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	42,220,417	42,152,492	100,572	8,130
Transactions Volume	26,508,791	26,506,281	1,112	1,398
Main Board:	23,925,365	23,922,855	1,112	1,398
Blocks Board 6_2_3:	2,583,426	2,583,426	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,566	48,394	49	125
Number of Trades	39,859	39,807	2	50
Main Board:	39,844	39,792	2	50
Blocks Board 6_2_3:	15	15	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	0 / 6 / 1	12,054	15,174,473	78,368,475.86	47.63%
5510	- Basic Resources	5 / 4 / 3	1,272	517,026	1,703,166.18	1.04%
5010	- Construction & Materials	7 / 3 / 2	6,287	2,481,736	23,300,350.03	14.16%
4020	- Consumer Products & Services	3 / 3 / 0	433	216,555	375,164.43	0.23%
6010	- Energy	2 / 2 / 0	1,907	543,518	5,601,843.46	3.40%
12000	- Financial Instruments	0 / 1 / 0	50	1,398	67,392.02	0.04%
3020	- Financial Services	2 / 1 / 2	629	158,875	923,985.59	0.56%
4510	- Food Beverage & Tobacco	2 / 2 / 3	474	76,231	1,140,449.75	0.69%
2010	- Health Care	2 / 1 / 0	235	159,411	138,037.96	0.08%
5020	- Industrial Goods & Services	8 / 4 / 3	2,501	1,770,217	5,334,257.50	3.24%
3030	- Insurance	0 / 1 / 0	35	6,715	33,690.70	0.02%
4030	- Media	1 / 2 / 0	244	110,688	234,584.44	0.14%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	332	32,784	399,853.18	0.24%
3510	- Real Estate	1 / 6 / 6	1,420	523,989	1,828,532.66	1.11%
4040	- Retail	1 / 6 / 1	1,410	493,256	4,443,046.87	2.70%
1010	- Technology	4 / 6 / 1	1,996	738,797	3,281,937.39	1.99%
1510	- Telecommunications	1 / 1 / 0	1,608	472,659	7,664,670.74	4.66%
4050	- Travel & Leisure	4 / 1 / 0	2,323	2,113,725	6,301,657.09	3.83%
6510	- Utilities	1 / 3 / 1	4,649	916,738	23,386,635.36	14.21%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CPI SA (CR)	0.606	19.29% #	FRIGOGLASS SA (CR)	0.548	-3.86% €
DOMIKI KRITIS SA (CR)	2.26	10.78% #	FAIS (CR)	3.37	-3.58% €
AVAX S.A. (CR)	2.15	4.12% #	INTRALOT (CR)	1.124	-3.44% €
EKTER SA (CR)	2.085	2.71% #	QUALITY & RELIABILITY SA (CR)	1.18	-3.12% €
SPACE HELLAS SA (CR)	6.22	2.30% #	AVE (CR)	0.566	-2.08% €
CENTRIC HOLDINGS (CR)	0.326	2.19% #	PIRAEUS FINANCIAL HOLD (CR)	5.882	-1.80% €
BRIQ PROPERTIES (CR)	2.79	1.82% #	INTRACOM HOLDINGS (CR)	3.27	-1.80% €
PROFILE SA (CR)	7.03	1.74% #	GR. SARANTIS S.A. (CR)	13.18	-1.79% €
MEVACO SA (CR)	6.15	1.65% #	EVROPI HOLDINGS S.A. (CR)	1.67	-1.77% €
GEK TERNA (CR)	20.08	1.62% #	AUTOHELLAS SA (CR)	10.8	-1.46% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	39,021.77	-1.80% €	PIRAEUS FINANCIAL HOLD (CR)	6,569,841	-1.80% €
EUROBANK HOLDINGS (CR)	18,320.44	-0.07% €	EUROBANK HOLDINGS (CR)	6,264,156	-0.07% €
METLEN ENERGY & METALS (CR)	17,250.22	-0.47% €	INTRALOT (CR)	1,835,945	-3.44% €
NATIONAL BANK (CR)	16,111.38	-0.18% €	NATIONAL BANK (CR)	1,468,498	-0.18% €
TITAN (CB)	13,948.06	1.24% #	FRIGOGLASS SA (CR)	1,065,042	-3.86% €
OTE (CR)	7,636.21	-0.67% €	AVAX S.A. (CR)	1,009,279	4.12% #
GEK TERNA (CR)	5,758.23	1.62% #	OTE (CR)	468,076	-0.67% €
PPC (CR)	5,641.39	1.24% #	ATTICA BANK S.A. (CR)	459,998	-0.99% €
HELLENIQ ENERGY (CR)	3,304.46	-1.08% €	PPC (CR)	405,417	1.24% #
JUMBO SA (CR)	3,107.33	-0.21% €	HELLENIQ ENERGY (CR)	398,374	-1.08% €

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	105	369	6,591
FTSE/Athex Banks	0	0	1,492
FTSE/Athex Large Cap	103	349	5,099
MSCI GREECE REBASED	2	20	0
Stock Futures	1,586	19,715	501,788
ADMIE (IPTO) HOLDING S.A. (CR)	10	48	16,640
AEGEAN AIRLINES (CR)	20	168	3,617
AKTOR S.A. HOLDING CO. (CR)	5	13	45,179
ATHENS INTL AIRPORT (CR)	0	0	152
AUTOHELLAS SA (CR)	6	6	155
AVAX S.A. (CR)	47	710	2,827
BANK OF CYPRUS (CR)	8	29	582
CC HBC AG (CR)	6	17	89
CENERGY HOLDINGS (CB)	27	180	8,861
ELLAKTOR (CR)	43	290	4,848
ELVALHALCOR (CR)	58	508	4,142
EUROBANK HOLDINGS (CR)	266	8,501	36,418
EYDAP S.A. (CR)	1	2	6,132
FOURLIS (CR)	17	32	708
GEK TERNA (CR)	145	648	12,243
HELLENIC EXCHANGES-A.S.E. (CR)	77	316	1,557
HELLENIQ ENERGY (CR)	36	312	4,081
INTRACOM HOLDINGS (CR)	56	563	12,598
INTRALOT (CR)	93	2,057	230,981
JUMBO SA (CR)	5	44	224
LAMDA DEVELOPMENT SA (CR)	11	47	7,590
METLEN ENERGY & METALS (CR)	62	240	4,825
MIG (CR)	5	19	159
MOTOR OIL (CR)	12	44	3,657
NATIONAL BANK (CR)	170	1,197	10,632
OPAP (CR)	6	26	949
OPTIMA BANK (CR)	8	19	78
OTE (CR)	23	107	2,190
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	223	2,873	45,437
PPC (CR)	71	443	26,589
QUEST HOLDINGS (CR)	0	0	99
TITAN (CB)	36	135	973
VIOHALCO SA/NV (CB)	33	121	6,501
Index Options	22	212	1,255
FTSE/Athex Large Cap	22	212	1,255
Stock Options	1	5	430
NATIONAL BANK (CR)	0	0	59
OPAP (CR)	1	5	201
OTE (CR)	0	0	142
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	28
Total Derivatives Traded	1,714	20,301	510,064

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)	4.306	-0.69	€	4.336	26/06/2025	4.33	4.3	4.436	4.306	4.318	1080@4.30	2500@4.33	---	---	45,829	168	197,885.56	245,424.78	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.799	-0.99	€	0.807	26/06/2025	0.818	0.799	0.818	0.799	0.805	8000@0.798	17000@0.804	---	---	459,998	233	370,074.25	1,292,791.91	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.38	-0.92	€	5.43	26/06/2025	5.44	5.38	5.46	5.38	5.417	27@5.38	200@5.42	---	---	19,258	74	104,321.89	195,583.81	5.18	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.32	-1.25	€	6.4	26/06/2025	6.44	6.26	6.46	6.32	6.353	4340@6.30	6683@6.34	---	---	266,549	334	1,693,427.64	2,785,982.78	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	9.71	0.52	P	9.66	26/06/2025	9.66	9.49	9.84	9.71	9.663	80@9.56	311@9.71	---	---	262,410	820	2,535,598.56	2,062,257.41	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)	43.96	-0.99	€	44.4	26/06/2025	44.5	43.88	44.9	43.96	44.218	25@43.88	100@44.00	---	---	20,130	145	890,099.7416	4,07,611.15	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.9	-0.07	€	2.902	26/06/2025	2.93	2.895	2.941	2.9	2.925	5918@2.90	139893@2.90	---	---	6,264,156	4,741	18,320,444.0110	662,535.35	1.95	2.944	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.87	-1.15	€	3.915	26/06/2025	3.825	3.815	3.87	3.87	3.854	1095@3.83	630@3.88	---	---	166,121	351	640,241.17	206,504.27	3.545	4.365	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.548	-3.86	€	0.57	26/06/2025	0.58	0.548	0.606	0.548	0.576	9911@0.548	2000@0.550	---	2024	1,065,042	502	613,870.35	66,400.56	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)	8.21	-1.08	€	8.3	26/06/2025	8.32	8.21	8.35	8.21	8.295	200@8.21	175@8.22	---	---	398,374	1,054	3,304,459.81	2,509,264.87	6.8	8.35	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.27	-1.80	€	3.33	26/06/2025	3.35	3.26	3.365	3.27	3.304	1128@3.26	4264@3.30	---	---	162,854	357	538,110.28	273,372.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29.14	-0.21	€	29.2	26/06/2025	29.2	28.82	29.5	29.14	29.275	300@28.86	258@29.14	---	---	106,141	609	3,107,329.74	3,964,781.38	22.18	29.86	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.25	-0.95	€	6.31	26/06/2025	6.32	6.24	6.38	6.25	6.293	184@6.25	1650@6.29	---	---	181,532	691	1,142,383.06	1,104,604.47	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)	46.46	-0.47	€	46.68	26/06/2025	47	46.26	47	46.46	46.671	390@46.42	358@46.48	---	---	369,611	2,586	17,250,219.22	6,648,805.16	32.82	47	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.326	-0.90	€	1.338	26/06/2025	1.338	1.314	1.346	1.326	1.334	4750@1.32	494@1.33	---	---	118,829	236	158,538.91	126,942.23	1.15	1.372	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.94	-0.67	€	5.98	26/06/2025	5.92	5.92	6.025	5.94	5.978	50@5.92	105@5.95	---	---	49,677	185	296,949.82	415,977.04	5.62	6.32	10101015
78,325,475		0.6	0.85	---	25/06/2024	23/07/2019	---	TITAN (CB)	41	1.24	P	40.5	26/06/2025	40.85	40.8	41.4	41	41.17	1908@40.95	473@41.00	---	---	338,795	1,916	13,948,056.70	3,211,344.48	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	---	↘	5.68	26/06/2025	5.7	5.66	5.78	5.68	5.727	600@5.67	1@5.69	---	---	122,776	407	703,078.60	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)	2.15	4.12	P	2.065	26/06/2025	2.075	2.055	2.18	2.15	2.144	1000@2.14	23945@2.15	---	---	1,009,279	1,146	2,163,831.05	318,891.26	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.11	-0.95	€	3.14	26/06/2025	3.14	3.08	3.16	3.11	3.109	170@3.11	2000@3.12	---	2024	115,571	243	359,254.99	721,520.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.18	0.16	P	12.16	26/06/2025	12.14	12.14	12.36	12.18	12.261	878@12.16	500@12.26	---	---	96,713	424	1,185,819.92	1,098,235.28	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.4	-0.37	€	5.42	26/06/2025	5.45	5.36	5.48	5.4	5.4	194@5.38	1500@5.40	---	---	78,634	264	424,640.98	1,101,613.30	4.22	5.64	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20.08	1.62	P	19.76	26/06/2025	19.76	19.71	20.38	20.08	20.076	206@20.06	266@20.10	---	---	286,815	1,605	5,758,228.71	2,076,739.68	16.81	20.38	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.9	1.24	P	13.73	26/06/2025	13.76	13.76	13.97	13.9	13.915	584@13.88	799@13.90	---	---	405,417	1,632	5,641,392.07	5,132,853.00	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.885	0.56	P	9.83	26/06/2025	9.935	9.815	10	9.885	9.895	300@9.88	106@9.89	---	2024	124,790	446	1,234,767.54	3,059,843.30	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	10.985	-0.18	€	11.005	26/06/2025	11.095	10.85	11.105	10.985	10.971	15034@10.96	1873@10.99	---	---	1,468,498	1,753	16,111,377.4310	048,145.96	7.35	11.34	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.085	2.71	P	2.03	26/06/2025	2.06	2.06	2.145	2.085	2.11	800@2.09	150@2.11	---	---	129,420	307	273,099.11	56,042.05	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.46	-0.20	€	2.465	26/06/2025	2.485	2.43	2.5	2.46	2.475	1925@2.45	50@2.47	---	---	356,524	637	882,317.21	923,094.30	1.73	2.555	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.312	-0.76	€	1.322	26/06/2025	1.322	1.312	1.356	1.312	1.334	1200@1.31	514@1.32	---	---	289,610	379	386,385.02	456,827.91	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.01	---																			

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)	0.43	-1.38	€ 0.436	26/06/2025	0.44	0.424	0.44	0.43	0.432	250@0.422	2500@0.434	---	---	40,910	40	17,676.24	10,457.28	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)	13.18	-1.79	€ 13.42	26/06/2025	13.42	13.1	13.52	13.18	13.323	1123@13.30	200@13.36	---	---	29,252	308	389,713.22	839,566.00	10.66	14.5	45201020
73,774,142	3.45	---	0.44	0.57	23/06/2025	04/10/2023	---	OPTIMA BANK (CR)	20	-0.25	€ 20.05	26/06/2025	20.6	19.68	20.6	20	19.998	4@19.96	56@20.05	---	---	136,058	773	2,720,942.67	1,475,482.84	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.15	4.38	€ 6.85	26/06/2025	7.1	7.05	7.25	7.15	7.165	9@6.65	61@7.40	---	2024	186	6	1,332.70	7,228.65	4.04	8.9	55101020
45,502,500	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.37	-3.58	€ 3.495	26/06/2025	3.5	3.345	3.5	3.37	3.407	1000@3.36	100@3.39	---	---	131,054	245	446,471.52	153,343.43	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)	3.72	-0.27	€ 3.73	26/06/2025	3.73	3.7	3.77	3.72	3.739	150@3.71	237@3.74	---	---	17,727	80	66,275.74	48,828.79	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)	8.4	1.45	€ 8.28	26/06/2025	8.3	8.3	8.4	8.4	8.367	100@8.12	100@8.44	---	---	900	9	7,530.00	26,158.81	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.07	0.49	€ 2.06	26/06/2025	2.05	2.05	2.09	2.07	2.078	585@2.06	385@2.07	---	---	21,527	74	44,738.41	503,349.88	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)	10.8	-1.46	€ 10.96	26/06/2025	10.9	10.78	11	10.8	10.863	619@10.78	543@10.82	---	---	26,581	215	288,748.58	525,147.45	10.12	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.566	-2.08	€ 0.578	26/06/2025	0.574	0.56	0.574	0.566	0.565	150@0.560	2900@0.566	---	---	64,759	75	36,595.88	100,837.32	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.79	1.82	€ 2.74	26/06/2025	2.73	2.72	2.8	2.79	2.762	450@2.77	2713@2.79	---	---	49,214	100	135,916.19	129,475.00	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.326	2.19	€ 0.319	26/06/2025	0.316	0.316	0.333	0.329	0.328	6500@0.324	360@0.328	---	---	151,824	97	49,770.58	32,966.36	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	26/06/2025	6.7	6.7	6.85	6.85	6.709	5000@5.85	---	---	2024	165	3	1,107.00	5,256.15	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.606	19.29	€ 0.508	26/06/2025	0.512	0.512	0.606	0.606	0.566	1000@0.592	300@0.606	---	---	99,597	143	56,364.25	6,404.03	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.15	-0.49	€ 10.2	26/06/2025	10.2	10.1	10.4	10.25	10.249	61@10.10	547@10.25	---	---	10,894	78	111,658.05	189,605.05	7.92	10.4	35101010
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.26	0.64	€ 6.22	26/06/2025	6.22	6.2	6.29	6.26	6.244	409@6.26	3687@6.27	---	---	98,181	268	613,080.16	350,584.55	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.79	0.64	€ 0.785	26/06/2025	0.797	0.79	0.805	0.79	0.799	1900@0.788	2077@0.790	---	---	149,876	178	119,793.78	133,265.92	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.64	-1.21	€ 1.66	26/06/2025	1.67	1.63	1.67	1.63	1.636	350@1.63	94@1.65	---	2024	2,032	3	3,323.38	7,773.60	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.55	0.28	€ 3.54	26/06/2025	3.55	3.5	3.55	3.55	3.521	20@3.51	1420@3.55	---	---	5,250	22	18,483.52	60,776.99	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.38	-0.42	€ 2.39	26/06/2025	2.39	2.32	2.4	2.38	2.38	400@2.35	50@2.39	---	---	2,252	19	5,359.08	10,518.69	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	-0.54	€ 37.2	26/06/2025	37	37	37	37	37	20@36.00	70@37.20	---	2024	19	2	703.00	17,341.90	33	46.2	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.766	---	€ 0.766	26/06/2025	0.768	0.762	0.768	0.768	0.765	280@0.760	5252@0.768	---	---	20,698	28	15,837.64	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)	6.16	1.15	€ 6.09	26/06/2025	6.09	6.09	6.26	6.16	6.187	1124@6.10	500@6.16	---	---	21,712	113	134,335.44	86,047.09	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	7.03	1.74	€ 6.91	26/06/2025	6.94	6.81	7.09	7.03	7	603@7.02	200@7.03	---	---	131,393	382	919,747.53	173,963.92	4.84	7.09	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.18	-3.12	€ 1.218	26/06/2025	1.222	1.17	1.234	1.18	1.192	425@1.18	351@1.18	---	---	59,503	158	70,918.98	32,267.24	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	---	€ 7.2	26/06/2025	7.19	7.06	7.3	7.2	7.184	23@7.19	200@7.26	---	---	63,291	195	454,659.49	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)	6.22	2.30	€ 6.08	26/06/2025	6.12	6.12	6.26	6.22	6.21	500@6.18	503@6.24	---	---	4,583	50	28,460.28	40,159.62	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.64	-0.61	€ 1.65	26/06/2025	1.66	1.63	1.67	1.64	1.658	300@1.64	262@1.64	---	---	43,943	86	72,841.84	197,667.18	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.1	0.48	€ 2.09	26/06/2025	2.08	2.08	2.11	2.1	2.1	2831@2.09	1902@2.10	---	---	40,166	92	84,354.37	36,099.10	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.996	---	€ 0.996	26/06/2025	0.87	0.87	0.996	0.996	0.988	200@0.972	196@0.996	---	---	415	9	409.88	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	26/06/2025	5.02	4.98	5.04	5.02	5.01	1120@4.98	175@5.04	---	---	1,638	16	8,205.74	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)	6.8	1.49	€ 6.7	26/06/2025	6.74	6.74	6.82	6.8	6.773	350@6.62	10@6.80	---	2024	3,315	30	22,451.16	25,189.61	6.1984	6.8383	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.03	7.85	€ 0.955	26/06/2025	1.03	1.03	1.03	1.03	1.03	200@0.850	350@0.970	---	---	100	1	103.00	15,759.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.74	---	€ 1.74	26/06/2025	1.755	1.715	1.815	1.74	1.769	750@1.72	250@1.75	---	---	25,458	95	45,022.78	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	---	€ 2.06	26/06/2025	2.06	2.02	2.06	2.06	2.05	2000@2.04	593@2.08	---	---	681	10	1,396.26	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)	1.62	-0.92	€ 1.635	26/06/2025	1.635	1.58	1.635	1.62	1.613	150@1.61	719@1.62	---	2024	16,796	37	27,092.30	38,977.20	1.21	1.65	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.26	10.78	€ 2.04	26/06/2025	2.14	2.04	2.35	2.26	2.261	262@2.26	2500@2.30	---	---	100,548	373	227,294.14	35,885.97	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)	0.309	-2.22 €	0.316 26/06/2025	0.328	0.308	0.33	0.316	0.311	1431@0.308	130@0.314	---	---	26,024	45	8,083.54	10,728.48	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.07	-0.96 €	2.09 26/06/2025	2.09	2	2.09	2.07	2.033	1000@2.05	157@2.07	---	---	33,375	171	67,841.53	28,303.52	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.33	0.87 P	2.31 26/06/2025	2.31	2.29	2.35	2.33	2.324	30@2.30	39@2.33	---	---	12,321	73	28,637.16	42,897.25	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.94	-1.20 €	5 26/06/2025	5.05	4.94	5.1	4.94	5.068	991@4.94	32@5.10	---	2024	58	4	293.96	16,339.05	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.34	1.30 P	2.31 26/06/2025	2.31	2.31	2.4	2.34	2.358	55@2.33	994@2.35	---	---	42,892	91	101,131.63	55,757.82	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	---	↘ 14.05 26/06/2025	13.9	13.85	14.05	14.05	13.916	1000@13.95	8265@14.05	---	---	9,373	68	130,435.90	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	---	↘ 1.745 26/06/2025	1.73	1.73	1.745	1.745	1.74	500@1.73	178@1.75	---	---	6,822	34	11,871.60	46,644.18	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.33	-0.30 €	3.34 26/06/2025	3.35	3.25	3.35	3.33	3.281	350@3.26	31@3.33	---	---	6,021	26	19,752.00	120,879.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.67	-1.77 €	1.7 26/06/2025	1.7	1.67	1.705	1.67	1.694	2000@1.67	250@1.67	---	---	58,309	68	98,754.80	239,398.38	1.2512	1.85	35101010
15,333,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.348	-1.32 €	1.366 26/06/2025	1.368	1.348	1.38	1.348	1.364	100@1.34	2981@1.35	---	---	98,514	146	134,399.12	20,669.53	0.93	1.38	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.77	1.14 P	1.75 26/06/2025	1.76	1.71	1.78	1.77	1.769	100@1.72	920@1.76	---	---	7,283	38	12,885.10	153,522.68	1.495	2.12	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3455	0.44 P	0.344 26/06/2025	0.344	0.34	0.349	0.3455	0.344	700@0.340	4000@0.346	---	---	122,250	99	42,034.39	39,497.70	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.87	-1.03 €	2.9 26/06/2025	2.9	2.82	2.92	2.87	2.88	100@2.83	4800@2.87	---	2024	31,299	118	90,126.17	38,943.60	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	---	↘ 0.36 26/06/2025	---	---	---	---	---	5000@0.252	193@0.366	---	---	---	---	---	11,676.34	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.23	0.88 P	0.228 26/06/2025	0.229	0.227	0.232	0.23	0.229	1000@0.227	3900@0.230	---	---	59,602	54	13,671.03	11,676.34	0.219	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.02	-1.18 €	5.08 26/06/2025	5.1	4.99	5.1	5.02	5.017	120@5.00	208@5.02	---	2024	6,715	35	33,690.70	93,210.92	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.265	---	↘ 1.265 26/06/2025	1.265	1.255	1.265	1.265	1.258	15190@1.26	7695@1.27	---	2024	79,199	36	99,619.23	10,657.50	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.59	---	↘ 1.59 26/06/2025	1.59	1.565	1.63	1.59	1.588	400@1.57	600@1.60	---	2024	17,672	71	28,059.22	31,488.57	1.05	1.885	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.68	-1.16 €	0.688 26/06/2025	0.698	0.67	0.698	0.68	0.677	4072@0.670	52@0.680	---	---	1,610	8	1,089.46	7,826.87	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.424	1.92 P	0.416 26/06/2025	0.42	0.42	0.426	0.424	0.423	300@0.415	4173@0.424	---	2024	3,526	31	1,490.03	8,999.12	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)	18.88	0.11 P	18.86 26/06/2025	18.86	18.64	18.9	18.88	18.79	10@18.62	65@18.88	---	2024	7,665	129	144,022.72	624,269.77	13.8	18.9	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.12	---	↘ 2.12 26/06/2025	2.12	2.12	2.14	2.14	2.125	889@2.12	500@2.14	---	---	680	3	1,445.20	38,197.04	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.19	7.69 P	1.105 26/06/2025	1.1	1.09	1.2	1.19	1.124	250@1.10	490@1.19	---	---	6,471	12	7,274.83	9,038.24	0.772	1.2	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.478	1.49 P	0.471 26/06/2025	0.478	0.478	0.478	0.478	0.478	100@0.465	341@0.478	---	---	150	3	71.70	2,963.60	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	0.94 P	1.06 26/06/2025	1.07	1.07	1.1	1.1	1.072	185@1.00	249@1.06	---	---	651	3	698.10	6,355.02	0.815	1.12	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.695	---	↘ 0.695 26/06/2025	---	---	---	---	---	330@0.630	200@0.680	---	---	---	---	---	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)	2.48	-0.80 €	2.5 26/06/2025	2.55	2.48	2.55	2.48	2.501	798@2.48	1200@2.54	---	---	69,742	108	174,439.20	74,772.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.97	---	↘ 3.97 26/06/2025	3.96	3.96	3.97	3.97	3.969	150@3.97	100@3.98	---	---	1,400	11	5,556.00	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	---	↘ 2.52 26/06/2025	2.52	2.5	2.55	2.52	2.529	502@2.51	787@2.52	---	2024	19,414	34	49,100.67	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)	33.8	-1.46 €	34.3 26/06/2025	34.2	33.6	34.2	33.8	33.794	939@33.70	580@33.90	---	---	2,208	44	74,616.60	340,704.00	21.7	38.3	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	45.5	0.22 P	45.4 26/06/2025	45.75	45.45	46.4	45.5	46.076	330@45.45	854@46.20	---	2024	4,594	144	211,674.80	1,137,500.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.89	0.22 P	0.888 26/06/2025	0.902	0.888	0.902	0.89	0.89	4730@0.860	429@0.890	---	---	2,506	3	2,229.95	4,424.60	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.87	0.35 P	2.86 26/06/2025	2.88	2.87	2.88	2.87	2.871	200@2.62	500@2.87	---	2024	3,532	24	10,139.96	77,772.96	2.3	3.1	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.1	1.11 P	9 26/06/2025	9.04	8.96	9.12	9.1	9.05	553@8.96	300@9.08	---	---	9,044	41	81,850.02	64,340.64	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)	3.795	0.13 P	3.79 26/06/2025	3.77	3.77	3.815	3.795	3.794	300@3.77	497@3.80	---	---	56,723	140	215,195.30	165,998.81	3.57	4.27	50203015
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.715	-1.15 €	1.735 26/06/2025	1.705	1.705	1.74	1.715	1.726	150@1.71	750@1.72	---	---	11,247	65	19,417.34	37,580.11	1.4	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.35	-0.74 €	1.36 26/06/2025	1.365	1.31	1.37	1.33	1.35	166@1.32	20@1.36	---	---	3,065	26	4,138.25	18,336.00	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.4	1.27 P	2.37 26/06/2025	2.35	2.34	2.4	2.4	2.366	400@2.36	6792@2.40	---	---	11,918	69	28,196.07	97,664.04	2.04	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.42	1.07 P	1.405 26/06/2025	1.405	1.395	1.435	1.42	1.407	500@1.39	499@1.42	---	2024	3,577	21	5,031.30	4,328.16	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	---	0.89	26/06/2025	---	---	---	---	152@0.665	1800@0.800	---	2024	---	---	---	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)	7.12	-1.93	↘	7.26	26/06/2025	7.26	7.08	7.28	7.12	7.12	701@7.08	253@7.28	---	---	196	5	1,395.46	99,680.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8	1.91	↗	7.85	26/06/2025	7.85	7.85	8	8	7.925	300@7.60	1000@7.90	---	---	722	6	5,721.50	94,953.79	6.9	8.25	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	6.15	1.65	↗	6.05	26/06/2025	6.1	6.1	6.4	6.15	6.27	79@6.15	800@6.25	---	2024	10,672	43	66,911.45	64,575.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.3	-0.30	↘	3.31	26/06/2025	3.33	3.21	3.35	3.3	3.297	12@3.24	572@3.30	---	---	15,716	59	51,815.88	103,620.00	2.26	3.86	30202000
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.22	---	↘	1.22	26/06/2025	1.2	1.19	1.2	1.19	1.198	47@1.19	150@1.21	---	---	600	6	718.92	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)	4.27	-0.23	↘	4.28	26/06/2025	4.13	4.13	4.27	4.27	4.184	300@4.14	875@4.27	---	---	1,800	12	7,532.00	80,318.70	3.3	4.4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.94	---	↘	3.94	26/06/2025	---	---	---	---	---	200@3.72	364@4.28	---	---	---	---	---	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	---	↘	312	26/06/2025	312	312	314	314	313.333	40@310.00	59@314.00	---	---	3	2	940.00	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	26/06/2025	1.93	1.93	1.93	1.93	1.93285011@1.93	500@1.95	---	2024	9,128	2	17,617.04	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	26/06/2025	---	---	---	---	---	50@39.40	50@40.00	---	---	---	---	---	841,741.60	35.6	39.4	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	↘	0.492	26/06/2025	---	---	---	---	---	500@0.496	1400@0.535	---	---	---	---	---	15,836.52	0.442	0.695	55101020
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	2.98	---	↘	2.98	26/06/2025	2.96	2.96	2.98	2.98	2.97	10@3.00	10@3.04	---	---	20	2	59.40	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	---	↘	14.2	26/06/2025	---	---	---	---	---	10@14.10	125@14.20	---	---	---	---	---	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	---	↘	6	26/06/2025	6.05	6	6.2	6	6.034	30@5.95	51@6.05	---	---	1,288	6	7,771.90	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	26/06/2025	---	---	---	---	---	---	364@1.06	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,001,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	47.89	-0.33	↘	48.05	26/06/2025	48.25	47.89	48.38	47.89	48.206	500@47.67	400@47.89	---	---	1,398	50	67,392.02	---	34.86	48.38	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	↘	0.252	26/06/2025	---	---	---	---	---	---	700@0.264	---	2024	---	---	---	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	↘	0.21	26/06/2025	0.19	0.19	0.21	0.21	0.208	3000@0.195	1500@0.218	---	2024	1,112	2	231.28	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
PIRAEUS FINANCIAL HOLD (CR)	500,000	6.00	3,000,000.00	10:56:45	20
PIRAEUS FINANCIAL HOLD (CR)	877,845	5.98	5,249,513.10	11:07:34	20
PIRAEUS FINANCIAL HOLD (CR)	114,064	5.99	682,787.10	11:09:50	20
JUMBO SA (CR)	46,859	29.32	1,373,905.88	12:29:59	20
NATIONAL BANK (CR)	75,000	10.98	823,125.00	12:57:34	20
METLEN ENERGY & METALS (CR)	24,882	46.80	1,164,477.60	13:10:50	20
AVAX S.A. (CR)	200,000	2.16	432,000.00	13:22:54	20
METLEN ENERGY & METALS (CR)	15,362	46.62	716,176.44	13:36:02	20
PIRAEUS FINANCIAL HOLD (CR)	280,000	5.97	1,670,480.00	13:55:10	20
MOTODYNAMICS S.A. (CR)	29,968	2.50	74,920.00	14:17:30	20
FOURLIS (CR)	69,446	3.87	268,408.79	14:41:39	20
NATIONAL BANK (CR)	100,000	10.96	1,095,500.00	15:26:32	20
NATIONAL BANK (CR)	50,000	10.91	545,250.00	16:17:34	20
OTE (CR)	100,000	16.27	1,627,000.00	16:36:14	20
INTRALOT (CR)	100,000	1.14	113,530.00	16:47:37	14

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	27/06/2025	5,000	1,001,502	---	---	1,001,502	48,117,220.00	48.0451	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	3.1306	3.3030	96.3500	97.0000	96.4500	96.7500 26/06/2025	61,000	59,081.96	96.4000	B	27/06/2025	93.6975	97.9300
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.2056	3.2720	98.2201	99.6499	99.1605	99.0090 26/06/2025	58,000	58,395.00	98.3000	B	27/06/2025	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)	3.7333	2.8540	97.6000	98.5000	97.7000	97.6260 26/06/2025	49,000	48,042.43	97.7000	B	27/06/2025	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)	5.2250	2.8970	96.7500	97.0000	96.8250	97.2940 26/06/2025	133,000	129,472.23	96.7600	B	27/06/2025	93.5278	98.8000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.0639	3.8710	100.7200	101.8000	101.0000	101.9500 26/06/2025	64,000	65,995.99	100.8500	B	27/06/2025	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)	18.9444	3.5730	101.2800	101.5500	101.3000	101.5000 26/06/2025	20,000	20,645.81	101.2502	B	27/06/2025	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)	11.1000	2.9260	100.0000	100.2000	100.0010	100.0060 26/06/2025	326,000	329,728.02	100.0010	B	27/06/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.0556	2.9290	99.0100	99.3000	99.0100	99.1520 26/06/2025	27,000	26,936.50	99.0100	B	27/06/2025	97.6272	99.6600
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	13.6736	2.9760	98.7600	98.8000	98.7672	98.7500 26/06/2025	59,000	59,079.41	98.7600	B	27/06/2025	96.5000	99.4000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.1528	3.5650	98.3500	98.5000	98.3798	98.5860 26/06/2025	42,000	41,535.92	98.3510	B	27/06/2025	97.3000	99.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	20.6667	4.4220	103.0000	103.9900	103.9000	103.0730 26/06/2025	11,000	11,656.33	103.0000	B	27/06/2025	101.0000	104.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.8403	3.3830	96.5500	97.0000	96.7000	96.5000 26/06/2025	32,000	30,993.89	96.3000	B	27/06/2025	94.2301	97.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	0.9583	3.3400	95.8600	95.9500	95.8600	95.8400 26/06/2025	38,000	36,468.72	95.8500	B	27/06/2025	92.9502	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.4722	3.7310	---	---	---	98.2000 26/06/2025	---	---	98.2000	B	27/06/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	12.0556	4.0290	---	---	---	97.5600 26/06/2025	---	---	97.3603	B	27/06/2025	96.2000	98.9000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	19.1111	3.1010	102.7500	102.9500	102.8754	102.9870 26/06/2025	253,000	265,097.01	102.5900	B	27/06/2025	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)	2.2917	3.9050	103.8700	103.9000	103.9000	103.8700 26/06/2025	38,000	39,567.58	103.9000	B	27/06/2025	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)	18.7708	3.7120	100.9800	101.0100	100.9901	101.0000 26/06/2025	142,000	146,071.42	100.9800	B	27/06/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions	Last order		ear min	Year max	
							Common	Preferred											Value	Price	Buy / Sell			Date
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	10.3500	3.7170	94.7100	95.1500	95.1000	95.0240	26/06/2025	62,000	59,491.90	94.9000	B	27/06/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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) Price		Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																				
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27	
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,748.20	4,688.74	4,704.03	-0.32%	July 2025	4,717.00	4,743.00	4,677.00	4,690.75	4,690.75	---	---	---	4,743.00	---	96	340	5,005	
				August 2025	4,712.00	4,730.00	4,680.00	4,680.00	4,680.00	---	---	---	4,730.00	---	7	9	94	
				September 2025	---	---	---	---	4,741.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,765.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,789.00	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	4,813.00	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,961.04	1,928.60	1,937.76	-0.52%	September 2025	---	---	---	---	1,954.25	---	---	---	1,993.00	---	---	---	1,492	
				December 2025	---	---	---	---	1,967.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,976.75	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	1,986.75	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,705.50	7,612.06	7,641.54	-0.32%	July 2025	7,658.25	7,658.25	7,658.25	7,658.25	7,658.25	---	---	---	7,658.25	---	2	20	---	
				August 2025	---	---	---	---	7,454.50	---	---	---	7,216.25	---	---	---	---	
				September 2025	---	---	---	---	7,454.50	---	---	---	7,216.25	---	---	---	---	
				October 2025	---	---	---	---	7,454.50	---	---	---	7,133.75	---	---	---	---	
				November 2025	---	---	---	---	7,728.75	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	7,740.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	7,779.50	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	7,818.25	---	---	---	---	---	---	---	---	

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)													
3.16	3.08	3.11	-0.95%	September 2025	3.11	3.11	3.05	3.05	3.05	---	---	---	3.14	---	10	48	16,640
				December 2025	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.36	12.14	12.18	0.16%	September 2025	12.31	12.39	12.25	12.25	12.25	---	---	---	13.20	---	20	168	3,617
				December 2025	---	---	---	---	12.35	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.40	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.36	5.4	-0.37%	September 2025	5.42	5.42	5.38	5.41	5.41	---	---	---	5.60	---	5	13	45,179
				December 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.53	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10	9.815	9.885	0.56%	September 2025	---	---	---	---	9.72	---	---	---	10.30	---	---	---	152
				December 2025	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.03	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11	10.78	10.8	-1.46%	September 2025	10.98	11.00	10.92	10.92	10.92	---	---	---	11.39	---	6	6	155
				December 2025	---	---	---	---	11.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.18	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.18	2.055	2.15	4.12%	September 2025	2.05	2.13	2.03	2.06	2.06	---	---	---	2.13	---	47	710	2,827
				December 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.11	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.46	6.26	6.32	-1.25%	September 2025	6.40	6.40	6.29	6.29	6.29	---	---	---	6.42	---	8	29	582
				December 2025	---	---	---	---	6.40	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.53	---	---	---	---	---	---	---	---

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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)													
44.9	43.88	43.96	-0.99%	September 2025	44.45	44.45	43.88	43.88	43.88	---	---	---	46.46	---	6	17	89
				December 2025	---	---	---	---	44.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.28	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.84	9.49	9.71	0.52%	September 2025	9.77	9.88	9.55	9.70	9.70	---	---	---	9.88	---	27	180	8,861
				December 2025	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.85	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.356	1.312	1.312	-0.76%	September 2025	1.36	1.37	1.32	1.32	1.32	---	---	---	1.43	---	43	290	4,848
				December 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.5	2.43	2.46	-0.20%	September 2025	2.48	2.54	2.46	2.47	2.47	---	---	---	2.54	---	58	508	4,142
				December 2025	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.51	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.941	2.895	2.9	-0.07%	September 2025	2.97	2.97	2.90	2.90	2.90	---	---	---	2.97	---	266	8,501	36,418
				December 2025	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.7	5.79	0.00%	September 2025	5.77	5.77	5.77	5.77	5.77	---	---	---	5.90	---	1	2	6,132
				December 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.91	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.87	3.815	3.87	-1.15%	September 2025	3.85	3.86	3.84	3.84	3.84	---	---	---	4.37	---	17	32	708
				December 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.99	---	---	---	---	---	---	---	---

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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)													
20.38	19.71	20.08	1.62%	September 2025	19.93	20.37	19.91	20.13	20.13	---	---	---	20.37	---	145	648	12,243
				December 2025	---	---	---	---	19.94	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	20.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.15	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.11	6	6.01	0.00%	September 2025	6.07	6.15	6.07	6.08	6.08	---	---	---	6.16	---	77	316	1,557
				December 2025	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.13	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.35	8.21	8.21	-1.08%	September 2025	7.82	7.85	7.71	7.72	7.72	---	---	---	7.85	---	36	312	3,901
				December 2025	---	---	---	---	7.27	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.47	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.365	3.26	3.27	-1.80%	September 2025	3.39	3.39	3.28	3.28	3.28	---	---	---	3.43	---	56	563	12,598
				December 2025	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.164	1.118	1.124	-3.44%	September 2025	1.18	1.18	1.13	1.13	1.13	---	---	---	1.18	---	93	2,057	230,981
				December 2025	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.19	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.5	28.82	29.14	-0.21%	September 2025	28.94	29.04	28.80	28.80	28.80	---	---	---	29.15	---	5	44	224
				December 2025	---	---	---	---	29.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.78	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.38	6.24	6.25	-0.95%	September 2025	6.36	6.41	6.28	6.30	6.30	---	---	---	6.58	---	11	47	7,590
				December 2025	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.44	---	---	---	---	---	---	---	---

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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)													
47	46.26	46.46	-0.47%	September 2025	47.29	47.29	46.44	46.45	46.45	---	---	---	47.29	---	62	240	4,825
				December 2025	---	---	---	---	48.74	---	---	---	44.50	---	---	---	---
				March 2026	---	---	---	---	47.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.61	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.21	3.3	-0.30%	September 2025	3.39	3.39	3.32	3.32	3.32	---	---	---	3.46	---	5	19	159
				December 2025	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.1	23.6	23.9	0.17%	September 2025	24.08	24.08	23.89	23.93	23.93	---	---	---	24.50	---	12	44	3,657
				December 2025	---	---	---	---	24.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	24.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.33	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.105	10.85	10.985	-0.18%	September 2025	11.14	11.14	10.91	11.01	11.01	---	---	---	11.39	---	170	1,197	10,632
				December 2025	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.22	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.51	19.33	19.48	0.15%	September 2025	19.50	19.53	19.50	19.51	19.51	---	---	---	19.98	---	6	26	949
				December 2025	---	---	---	---	19.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.84	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.6	19.68	20	-0.25%	September 2025	20.28	20.39	20.07	20.07	20.07	---	---	---	20.39	---	8	19	78
				December 2025	---	---	---	---	20.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.45	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	16.21	16.21	-0.67%	September 2025	15.80	15.88	15.70	15.70	15.70	---	---	---	17.30	---	23	107	2,190
				December 2025	---	---	---	---	16.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.64	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.4	45.45	45.5	0.22%	September 2025	---	---	---	---	44.28	---	---	---	48.29	---	---	---	75
				December 2025	---	---	---	---	45.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.30	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.02	5.85	5.882	-1.80%	September 2025	6.08	6.08	5.88	5.91	5.91	---	---	---	6.14	5.32	223	2,873	45,437
				December 2025	---	---	---	---	6.06	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.97	13.76	13.9	1.24%	September 2025	13.49	13.68	13.48	13.54	13.54	---	---	---	13.69	---	71	443	26,589
				December 2025	---	---	---	---	13.96	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	13.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.00	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.06	7.2	0.00%	September 2025	---	---	---	---	7.12	---	---	---	7.25	---	---	---	99
				December 2025	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
41.4	40.8	41	1.24%	September 2025	38.00	38.28	37.90	37.90	37.90	---	---	---	39.62	---	36	135	973
				December 2025	---	---	---	---	40.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	41.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.31	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.66	5.68	0.00%	September 2025	5.70	5.80	5.70	5.72	5.72	---	---	---	6.21	---	33	121	6,501
				December 2025	---	---	---	---	5.85	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.79	---	---	---	---	---	---	---	---

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	-	938.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750						
3,800	0.00	0.00	0.00	-	888.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800						
3,850	0.00	0.00	0.00	-	838.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850						
3,900	0.00	0.00	0.00	-	789.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,900						
3,950	0.00	0.00	0.00	-	739.00	-	-	0.00	0.00	0.00	-	730.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	3,950						
4,000	0.00	0.00	0.00	-	689.00	-	-	0.00	0.00	0.00	-	681.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	4,000						
4,100	0.00	0.00	0.00	-	589.00	-	-	0.00	0.00	0.00	-	585.00	-	-	-	-	0.00	0.00	0.00	-	0.51	-	50	0.00	0.00	0.00	-	6.80	-	-	-	-	4,100						
4,200	0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	492.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	6	0.00	0.00	0.00	-	13.75	-	-	-	-	4,200						
4,300	0.00	0.00	0.00	-	395.00	-	40	0.00	0.00	0.00	-	405.00	-	-	-	-	8.50	0.00	8.50	8.50	8.50	13	55	0.00	0.00	0.00	-	25.75	-	-	-	-	4,300						
4,400	0.00	0.00	0.00	-	304.00	-	80	0.00	0.00	0.00	-	324.00	-	-	-	-	0.00	0.00	0.00	-	14.50	-	62	0.00	0.00	0.00	-	44.50	-	10	-	-	4,400						
4,500	0.00	0.00	0.00	-	221.00	-	42	282.00	282.00	247.00	247.00	247.00	40	40	-	-	27.00	0.00	27.00	27.00	27.00	1	131	0.00	0.00	0.00	-	72.00	-	40	-	-	4,500						
4,600	156.00	156.00	156.00	156.00	156.00	1	48	0.00	0.00	0.00	-	189.00	-	30	-	-	50.00	156.00	47.00	47.00	47.00	30	136	88.00	113.00	88.00	113.00	113.00	40	20	-	-	-	4,600					
4,700	115.00	118.00	93.00	93.00	93.00	6	187	157.00	157.00	157.00	157.00	157.00	20	90	-	-	85.00	118.00	85.00	85.00	85.00	5	41	0.00	0.00	0.00	-	158.00	-	14	-	-	4,700						
4,800	70.00	70.00	54.00	54.00	54.00	25	103	94.50	94.50	94.50	94.50	94.50	1	20	-	-	0.00	70.00	0.00	-	167.00	-	-	220.00	220.00	220.00	220.00	220.00	20	10	-	-	-	4,800					
4,900	40.00	40.00	40.00	40.00	40.00	10	-	0.00	0.00	0.00	-	66.00	-	-	-	-	0.00	40.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	285.00	-	-	-	-	4,900						
5,000	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	43.00	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	362.00	-	-	-	-	5,000						
5,100	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	0.00	0.00	0.00	-	417.00	-	-	0.00	0.00	0.00	-	446.00	-	-	-	-	5,100						
5,200	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	535.00	-	-	-	-	5,200						
Totals:						42	500							61	180	0	0							49	481							60	94	0	0				
Number of Trades:						8								4		0								7								3		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		3.82	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		3.42	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.080		
8.400	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-				0.084		
8.800	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-				0.088		
9.200	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-				0.092		
9.600	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.083	-	-				0.096		
10.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.039	-	25	0.000	0.000	0.000		0.160	-	-				0.100		
11.000	0.000	0.000	0.000		0.347	-	13	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.325	-	21	0.000	0.000	0.000		0.526	-	-				0.110		
12.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.18	-	-				0.120		
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.03	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-				0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		3.99	-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000		4.99	-	-				0.160		
Totals:						0	13							0	0	0	0	0						46							0	0	0	0		
Number of Trades:						0							0	0	0.00												0			0						

OPAP (CR)

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

Call Options															Put Options																				
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
10.000						-	-							-	-								-	-					-	-		0.100			
11.000						-	-							-	-								-	-					-	-		0.110			
12.000						-	-							-	-								-	-					-	-		0.120			
13.000						-	-							-	-								-	-					-	-		0.130			
14.000	0.000	0.000	0.000		5.47	-	-	0.000	0.000	0.000		5.49	-	-			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		4.47	-	-	0.000	0.000	0.000		4.49	-	-			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		3.47	-	-	0.000	0.000	0.000		3.50	-	-			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		2.47	-	-	0.000	0.000	0.000		2.54	-	-			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		1.52	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.044	-	76	0.000	0.000	0.000		0.164	-	-		0.180			
19.000	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.958	-	-			0.245	0.245	0.245	0.245	0.245	5	100	0.000	0.000	0.000		0.459	-	-		0.190			
20.000	0.000	0.000	0.000		0.241	-	10	0.000	0.000	0.000		0.476	-	-			0.000	0.000	0.000		0.770	-	15	0.000	0.000	0.000		0.978	-	-		0.200			
22.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.59	-	-		0.220			
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-		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		6.55	-	-	0.000	0.000	0.000		6.55	-	-		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		8.55	-	-	0.000	0.000	0.000		8.55	-	-		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		10.55	-	-	0.000	0.000	0.000		10.55	-	-		0.300			
Totals:						0	10						0	0	0	0						0	191					0	0	0	0				
Number of Trades:						0							0		0							1.00					0		0						

Call Options															Put Options																					
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-								-	-					-	-		0.096				
10.000						-	-							-	-								-	-					-	-		0.100				
11.000	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.35	-	-			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		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.34	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.130				
14.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.021	-	-		0.140				
15.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.074	-	5	0.000	0.000	0.000		0.122	-	-		0.150				
16.000	0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.334	-	35	0.000	0.000	0.000		0.412	-	-		0.160				
17.000	0.000	0.000	0.000		0.237	-	2	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.899	-	40	0.000	0.000	0.000		0.969	-	-		0.170				
18.000	0.000	0.000	0.000		0.061	-	25	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.76	-	-		0.180				
19.000	0.000	0.000	0.000		0.011	-	15	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.68	-	15	0.000	0.000	0.000		2.69	-	-		0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.68	-	-		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		5.68	-	-	0.000	0.000	0.000		5.68	-	-		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		7.68	-	-	0.000	0.000	0.000		7.68	-	-		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		9.68	-	-	0.000	0.000	0.000		9.68	-	-		0.260				
Totals:						0	42							0	0	0	0							0	95							0	5	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																		
Exerise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.400						-	-							-	-								-	-					-	-			0.024	
2.600						-	-							-	-								-	-					-	-			0.026	
2.800						-	-							-	-								-	-					-	-			0.028	
3.000						-	-							-	-								-	-					-	-			0.030	
3.200						-	-							-	-								-	-					-	-			0.032	
3.400	0.000	0.000	0.000		2.59	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.034	
3.600	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-			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		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.038
4.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.044
4.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-				0.048
5.200	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.868	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.064	-	-				0.052
5.600	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.165	-	-				0.056
6.000	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.335	-	-				0.060
6.400	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.584	-	-				0.064
6.800	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.890	-	-				0.068
7.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.21	-	-	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		0.019	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-				0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-				0.080
Totals:						0	0						0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0							0		0							0.00					0			0				

PPC (CR)

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

Call Options															Put Options																				
July 2025							August 2025							Other Months		July 2025							August 2025							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
8.400						-	-						-	-								-	-					-	-			0.084			
8.800						-	-						-	-								-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.56	-	-			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		4.14	-	-	0.000	0.000	0.000		4.16	-	-			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		3.74	-	-	0.000	0.000	0.000		3.76	-	-			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		2.74	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.110		
12.000	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.005	-	8	0.000	0.000	0.000		0.051	-	-			0.120		
13.000	0.000	0.000	0.000		0.838	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.092	-	10	0.000	0.000	0.000		0.237	-	-			0.130		
14.000	0.000	0.000	0.000		0.245	-	7	0.000	0.000	0.000		0.449	-	3			0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.684	-	-			0.140		
15.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.40	-	-			0.150		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.29	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.27	-	-			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		5.27	-	-	0.000	0.000	0.000		5.27	-	-			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)	---	---	---	---	---	---	---	355,021
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	---	---	---	---	---	---	44,926
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	1,756	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	169,723
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	120,274
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	101,773
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	88,532,184
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	256,587
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	---	---	9,580	3.70%	---	---	198,865
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,046,103
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	9,607
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	8,000
INLOTBOR	INTRALOT (CR)	---	---	---	100,000	4.03%	---	---	105,504
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	212,208
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	10,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	300	3.70%	---	---	223,498
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	500	3.70%	1,500	0.01%	722,900
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	2,000	---	---	---	---	---	---	740,787
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	---	---	---	---	17,237,872

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	---	---	---	---	---	---	1,867,266
OPTIMABOR	OPTIMA BANK (CR)	1,400	---	---	---	---	---	---	261,567
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,715,880
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	12,795,294
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,078,283
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,583
QUESTBOR	QUEST HOLDINGS (CR)	2,296	---	---	---	---	---	---	7,631
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	189,443
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	99	3.70%	---	---	---

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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