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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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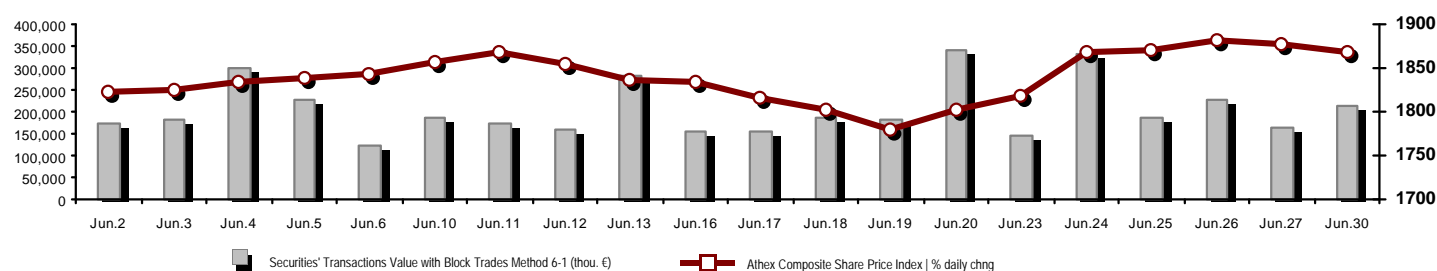
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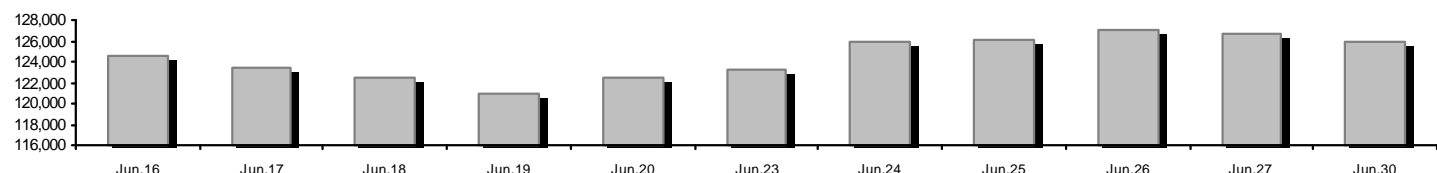
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

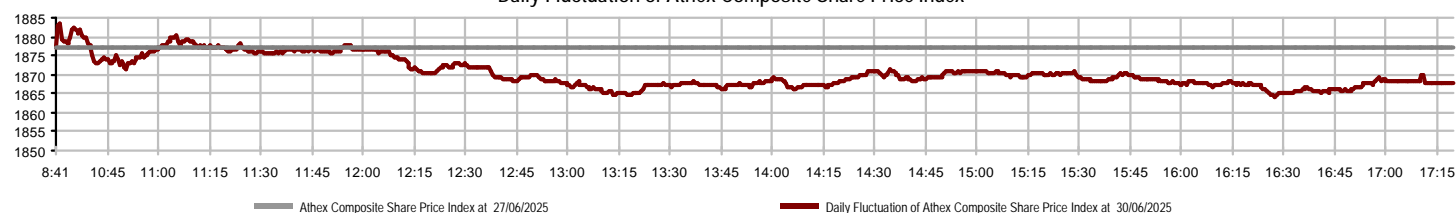


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	125,962.90 -659.27 -0.52% 115,824.95 17.37%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	515,949 6,653 0.94% 507,568 1.15% 1,298 3.43% 430 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,868.02 -0.48% 117,479.43 -664.92	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	10,548 -9,753 -48.04% 50,898 36.78%
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	215,651.97 51,237.77 31.16% 195,312.34 42.17%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	997 -717 -41.83% 2,302 26.36%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	21,870.66 92.84 3,354.71	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	392,385 106,479 37.24% 2,500 -109,479 2,500 0
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	35,406.31 8,997.52 34.07% 42,164.10 44.93%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	1 -6 1 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	2,903.48 12.90 3,361,000		
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	44,333 4,475 11.23% 48,531 33.98% 25 4 333		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/06/2025	27/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,868.02	1,877.03	-9.01	-0.48%	1,864.36	1,883.26	1,455.08	1,894.70	27.10% #
Athex Composite Index Total Return Index	3,630.37	3,640.60	-10.23	-0.28%	3,623.25	3,659.99	2,755.49	3,674.87	30.62% #
Athex ESG Index	2,193.05	2,204.48	-11.43	-0.52%	2,188.03	2,212.44	1,676.07	2,225.50	30.69% #
ATHEX Small Cap Price Index	2,100.09	2,113.34	-13.25	-0.63%	2,096.37	2,122.38	1,985.84	2,127.51	--- ~
ATHEX Alternative Market Price Index	16,710.88	16,556.89	153.99	0.93%	16,542.14	16,717.64	13,631.97	16,717.64	10.69% #
FTSE/Athex Large Cap	4,680.14	4,704.03	-23.89	-0.51%	4,669.03	4,721.32	3,550.72	4,748.20	31.08% #
FTSE/Athex Mid Cap Index	2,768.79	2,758.96	9.83	0.36%	2,757.33	2,774.38	2,262.76	2,794.08	18.63% #
FTSE/ATHEX High Dividend Yield Index	4,793.78	4,818.08	-24.30	-0.50%	4,787.40	4,822.69	3,928.87	4,904.96	19.23% #
FTSE/Athex Market Index	1,111.12	1,116.62	-5.50	-0.49%	1,109.63	1,120.46	850.04	1,127.51	30.54% #
FTSE/Athex Banks	1,931.48	1,937.76	-6.28	-0.32%	1,922.89	1,958.10	1,278.63	1,969.29	50.19% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,314.50	6,327.25	-12.75	-0.20%	6,313.66	6,359.94	5,244.36	6,418.05	11.38% #
FTSE/ATHEX FINANCIAL SERVICES	9,043.07	9,072.30	-29.23	-0.32%	9,003.53	9,165.98	6,002.57	9,219.08	49.86% #
FTSE/ATHEX REAL ESTATE	4,932.75	4,926.36	6.39	0.13%	4,916.41	4,958.48	4,359.91	4,989.77	1.09% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,900.15	5,904.18	-4.03	-0.07%	5,876.31	5,935.62	4,770.42	6,065.85	17.18% #
FTSE/ATHEX CONSUMER STAPLES	8,426.03	8,446.97	-20.94	-0.25%	8,389.46	8,521.08	6,653.46	8,845.99	25.97% #
FTSE/ATHEX INDUSTRIALS	7,677.84	7,841.22	-163.38	-2.08%	7,643.39	7,851.98	6,534.30	7,911.23	7.27% #
FTSE/ATHEX BASIC MATERIALS	5,736.58	5,723.56	13.02	0.23%	5,712.18	5,823.31	4,549.74	5,823.31	14.33% #
FTSE/ATHEX ENERGY & UTILITIES	6,079.98	6,113.11	-33.13	-0.54%	6,036.71	6,113.11	4,945.68	6,157.13	22.11% #
Athex All Share Index	421.16	422.98	-1.82	-0.43%	421.16	421.16	340.27	425.81	24.07% #
Hellenic Mid & Small Cap Index	2,431.07	2,437.28	-6.21	-0.25%	2,423.64	2,437.49	2,005.36	2,459.59	14.85% #
FTSE/Athex Large Cap Total Return	8,263.21	8,305.39	-42.18	-0.51%			6,199.42	8,315.11	34.47% #
FTSE/Athex Mid Cap Total Return	3,869.77	3,853.51	16.26	0.42%			3,153.97	3,874.67	21.01% #
MSCI GREECE REBASED	7,611.85	7,641.54	-29.69	-0.39%	7,583.50	7,694.18	5,512.03	7,711.44	36.86% #
Hellenic Corporate Bond Index	141.90	141.91	-0.02	-0.01%			138.48	141.94	2.04% #
Hellenic Corporate Bond Price Index	94.11	94.13	-0.02	-0.02%			93.11	94.29	0.20% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/06/2025.

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	125	124	0	1
Gain / Lose / Same:	49 / 52 / 24	49 / 51 / 24	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	125,962.90	125,960.35	2.55	
Daily Average Trans/ons Value(thou.€)	195,312.34	195,171.59	29.93	340.52
Transactions Value	215,744.82	215,236.98	0.00	507.84
Main Board:	193,781.31	193,273.47	0.00	507.84
Blocks Board 6_2_3:	21,963.50	21,963.50	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	42,164,102	42,096,757	99,740	8,150
Transactions Volume	35,419,202	35,408,564	0	10,638
Main Board:	32,502,825	32,492,187	0	10,638
Blocks Board 6_2_3:	2,916,377	2,916,377	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,531	48,360	49	124
Number of Trades	44,337	44,305	0	32
Main Board:	44,308	44,276	0	32
Blocks Board 6_2_3:	29	29	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 2 / 3	17,135	24,462,215	117,503,457.50	54.46%
5510	- Basic Resources	3 / 6 / 3	1,005	704,033	2,905,083.32	1.35%
5010	- Construction & Materials	4 / 6 / 2	4,182	1,064,037	15,195,582.29	7.04%
4020	- Consumer Products & Services	3 / 2 / 1	295	110,579	322,930.02	0.15%
6010	- Energy	2 / 2 / 0	2,382	468,004	5,177,941.81	2.40%
12000	- Financial Instruments	0 / 1 / 0	32	10,638	507,841.55	0.24%
3020	- Financial Services	1 / 3 / 1	330	158,970	951,890.19	0.44%
4510	- Food Beverage & Tobacco	3 / 2 / 2	487	876,004	2,727,360.64	1.26%
2010	- Health Care	2 / 0 / 1	133	48,182	68,305.40	0.03%
5020	- Industrial Goods & Services	4 / 10 / 3	2,160	964,026	5,115,489.85	2.37%
3030	- Insurance	1 / 0 / 0	25	2,559	12,970.72	0.01%
4030	- Media	1 / 2 / 0	434	210,805	695,284.28	0.32%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	327	26,475	264,568.02	0.12%
3510	- Real Estate	7 / 2 / 4	1,300	534,481	1,945,518.20	0.90%
4040	- Retail	6 / 0 / 2	1,724	340,798	6,389,825.39	2.96%
1010	- Technology	3 / 6 / 1	1,307	488,216	2,170,135.99	1.01%
1510	- Telecommunications	0 / 2 / 0	1,993	861,862	13,924,602.63	6.45%
4050	- Travel & Leisure	4 / 2 / 0	2,749	2,628,490	9,532,939.83	4.42%
6510	- Utilities	1 / 3 / 1	6,337	1,458,828	30,333,090.41	14.06%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTODYNAMICS S.A. (CR)	2.57	3.63% #	TITAN (CB)	38.4	-6.34% €
INTRALOT (CR)	1.16	3.20% #	AVE (CR)	0.542	-4.24% €
DOMAINE COSTA LAZARIDI (CR)	2.18	2.83% #	PAPOUTSANIS (CR)	2.75	-4.18% €
CENTRIC HOLDINGS (CR)	0.335	2.76% #	KEKROPS SA (CR)	1.535	-3.46% €
KIRIAKOULIS SHIPPING SA (CR)	1.22	2.52% #	CPI SA (CR)	0.586	-3.30% €
ADMIE (IPTO) HOLDING S.A. (CR)	3.17	1.93% #	BRIQ PROPERTIES (CR)	2.71	-2.87% €
ALTER EGO MEDIA (CR)	4.384	1.81% #	DOMIKI KRITIS SA (CR)	2.2	-2.66% €
ATHENS MEDICAL CENTER SA (CR)	1.8	1.70% #	ATTICA HOLDINGS (CR)	2.02	-2.42% €
PROFILE SA (CR)	7.14	1.57% #	MEVACO SA (CR)	6.05	-1.63% €
EVROFARMA SA (CR)	2.1	1.45% #	AUTOHELLAS SA (CR)	10.64	-1.48% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	36,177.25	0.00% -	ALPHA BANK (CR)	8,063,016	0.00% -
NATIONAL BANK (CR)	36,097.24	-1.41% €	PIRAEUS FINANCIAL HOLD (CR)	6,173,485	0.00% -
ALPHA BANK (CR)	24,137.76	0.00% -	EUROBANK HOLDINGS (CR)	6,096,376	0.55% #
METLEN ENERGY & METALS (CR)	21,942.22	-0.95% €	NATIONAL BANK (CR)	3,317,268	-1.41% €
EUROBANK HOLDINGS (CR)	17,774.06	0.55% #	INTRALOT (CR)	2,182,190	3.20% #
OTE (CR)	13,908.42	-0.43% €	OTE (CR)	859,270	-0.43% €
TITAN (CB)	11,407.21	-6.34% €	DOMAINE COSTA LAZARIDI (CR)	838,717	2.83% #
PPC (CR)	6,806.47	-0.29% €	ATTICA BANK S.A. (CR)	531,326	0.88% #
OPAP (CR)	6,072.32	-1.18% €	PPC (CR)	492,181	-0.29% €
JUMBO SA (CR)	5,881.68	0.55% #	METLEN ENERGY & METALS (CR)	478,234	-0.95% €

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	142	536	6,653
FTSE/Athex Banks	2	7	1,492
FTSE/Athex Large Cap	136	489	5,161
MSCI GREECE REBASED	4	40	0
Stock Futures	851	9,992	507,568
ADMIE (IPTO) HOLDING S.A. (CR)	5	17	16,670
AEGEAN AIRLINES (CR)	11	51	3,499
AKTOR S.A. HOLDING CO. (CR)	0	0	45,177
ATHENS INTL AIRPORT (CR)	3	10	152
AUTOHELLAS SA (CR)	0	0	161
AVAX S.A. (CR)	3	17	3,143
BANK OF CYPRUS (CR)	14	80	600
CC HBC AG (CR)	0	0	94
CENERGY HOLDINGS (CB)	4	22	8,944
ELLAKTOR (CR)	11	345	4,974
ELVALHALCOR (CR)	35	158	4,318
EUROBANK HOLDINGS (CR)	102	4,011	38,631
EYDAP S.A. (CR)	0	0	6,134
FOURLIS (CR)	2	10	697
GEK TERNA (CR)	18	139	12,557
HELLENIC EXCHANGES-A.S.E. (CR)	6	7	1,841
HELLENIQ ENERGY (CR)	2	4	4,240
INTRACOM HOLDINGS (CR)	45	240	13,054
INTRALOT (CR)	54	821	230,622
JUMBO SA (CR)	5	12	262
LAMDA DEVELOPMENT SA (CR)	3	10	7,623
METLEN ENERGY & METALS (CR)	99	394	4,831
MIG (CR)	0	0	159
MOTOR OIL (CR)	3	7	3,619
NATIONAL BANK (CR)	99	449	10,954
OPAP (CR)	6	43	953
OPTIMA BANK (CR)	2	6	87
OTE (CR)	8	27	2,215
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	214	2,805	47,068
PPC (CR)	16	52	26,662
QUEST HOLDINGS (CR)	2	8	99
TITAN (CB)	48	147	949
VIOHALCO SA/NV (CB)	31	100	6,504
Index Options	3	15	1,298
FTSE/Athex Large Cap	3	15	1,298
Stock Options	1	5	430
NATIONAL BANK (CR)	0	0	59
OPAP (CR)	0	0	201
OTE (CR)	1	5	142
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	28
Total Derivatives Traded	997	10,548	515,949

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																													
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	2.99	---	↘	2.99	24/06/2025	3.03	2.942	3.08	2.99	---	4000@2.98	24344@3.00	---	---	8,063,016	4,643	24,137,763.84	6,922,220.87	1.613	3.08	30101010
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.384	1.81	#	4.306	27/06/2025	4.28	4.28	4.4	4.384	4.346	11@4.37	650@4.39	---	---	152,404	379	662,404.73	249,870.46	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.806	0.88	#	0.799	27/06/2025	0.81	0.795	0.816	0.806	0.801	3033@0.806	100@0.808	---	---	531,326	179	425,396.35	1,304,118.00	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	---	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.38	---	↘	5.38	27/06/2025	5.43	5.33	5.43	5.38	5.367	456@5.38	1505@5.42	---	---	58,371	82	313,274.32	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)	6.28	-0.63	€	6.32	27/06/2025	6.34	6.28	6.36	6.28	6.315	4959@6.26	2402@6.30	---	---	190,992	260	1,206,178.42	2,768,349.98	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	9.76	0.52	#	9.71	27/06/2025	9.71	9.62	9.8	9.76	9.699	151@9.70	781@9.76	---	---	276,004	641	2,677,013.59	2,072,876.65	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)	43.72	-0.55	€	43.96	27/06/2025	43.96	43.72	44.62	43.72	44.381	1404@43.72	783@44.40	---	---	17,142	102	760,784.746	318,033.65	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.916	0.55	#	2.9	27/06/2025	2.939	2.884	2.945	2.916	2.916	10182@2.92	235@2.93	---	---	6,096,376	3,145	17,774,059.540	721,363.14	1.95	2.945	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.92	1.29	#	3.87	27/06/2025	3.87	3.85	3.92	3.92	3.897	1@3.92	100@3.93	---	---	80,160	216	312,364.07	209,172.29	3.545	4.365	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.548	---	↘	0.548	27/06/2025	0.548	0.532	0.56	0.548	0.546	2000@0.536	6101@0.550	---	2024	419,201	233	228,997.06	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)	8.23	0.24	#	8.21	27/06/2025	8.21	8.2	8.3	8.23	8.257	1522@8.23	835@8.24	---	---	339,432	1,309	2,802,736.09	2,515,377.57	6.8	8.35	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.3	0.92	#	3.27	27/06/2025	3.27	3.27	3.355	3.3	3.301	2999@3.29	2000@3.31	---	---	213,217	376	703,804.16	275,880.00	2.45	3.4	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29.3	0.55	#	29.14	27/06/2025	29.14	28.9	29.58	29.3	29.307	542@29.30	1864@29.32	---	---	200,694	1,323	5,881,682.78	3,986,550.94	22.18	29.86	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.3	0.80	#	6.25	27/06/2025	6.29	6.23	6.34	6.3	6.292	1130@6.29	911@6.32	---	---	198,374	585	1,248,249.87	1,113,441.30	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)	46.02	-0.95	€	46.46	27/06/2025	46.5	45.36	46.52	46.02	45.882	1916@45.84	864@46.04	---	---	478,234	4,288	21,942,220.24	6,585,837.57	32.82	47	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.33	0.30	#	1.326	27/06/2025	1.318	1.318	1.33	1.33	1.328	76@1.33	1000@1.33	---	---	70,140	203	93,143.24	127,325.16	1.15	1.372	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.9	-0.67	€	5.94	27/06/2025	5.93	5.81	5.95	5.9	5.912	1146@5.85	350@5.90	---	---	23,570	108	139,350.96	413,175.84	5.62	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.4	-6.34	€	41	27/06/2025	38.35	37.9	38.5	38.4	38.255	439@38.35	1259@38.45	---	---	298,189	2,216	11,407,209.20	3,007,698.24	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	5.66	-0.35	€	5.68	27/06/2025	5.68	5.65	5.78	5.66	5.729	1455@5.65	231@5.67	---	---	349,683	418	2,003,282.81	1,467,014.05	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.13	-0.93	€	2.15	27/06/2025	2.15	2.13	2.17	2.13	2.142	3070@2.13	39549@2.13	---	---	251,233	345	538,229.06	315,924.83	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)	3.17	1.93	#	3.11	27/06/2025	3.11	3.1	3.17	3.17	3.128	961@3.17	2500@3.18	---	2024	454,928	283	1,423,059.53	735,440.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.2	0.16	#	12.18	27/06/2025	12.28	12.12	12.28	12.2	12.207	8@12.18	6318@12.20	---	---	68,724	405	838,891.96	1,100,038.62	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.38	-0.37	€	5.4	27/06/2025	5.38	5.31	5.44	5.38	5.364	42@5.37	3753@5.38	---	---	67,698	198	363,156.14	1,097,533.25	4.22	5.64	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20.04	-0.20	€	20.08	27/06/2025	20	20	20.34	20.04	20.101	701@20.02	693@20.06	---	---	122,747	791	2,467,342.22	2,072,602.75	16.81	20.38	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.86	-0.29	€	13.9	27/06/2025	13.8	13.75	13.97	13.86	13.829	4572@13.85	3540@13.87	---	---	492,181	1,538	6,806,465.36	5,118,082.20	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.875	-0.10	€	9.885	27/06/2025	9.945	9.7	9.945	9.875	9.806	157@9.85	1049@9.88	---	2024	158,309	718	1,552,406.98	3,056,747.86	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	10.83	-1.41	€	10.99	27/06/2025	11	10.83	11.07	10.83	10.882	1500@10.83	2000@10.87	---	---	3,317,268	3,755	36,097,237.28	9,906,365.11	7.35	11.34	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.115	1.44	#	2.085	27/06/2025	2.115	2.08	2.13	2.115	2.102	1@2.11	2342@2.12	---	---	51,394	144	108,012.83	56,848.41	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.485	1.02	#	2.46	27/06/2025	2.44	2.44	2.52	2.485	2.497	615@2.49	1435@2.49	---	---	333,905	420	833,784.22	932,475.34	1.73	2.555	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.312	---	↘	1.312	27/06/2025	1.312	1.312	1.336	1.312	1.326	1910@1.31	700@1.32	---	---	156,025	223	206,872.30	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)	5																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.2	0.15 #	13.18	27/06/2025	13.32	13	13.32	13.2	13.194	350@13.14	203@13.22	---	---	18,327	280	241,813.74	840,840.00	10.66	14.5	45201020
73,774,142	3.45	---	0.44	0.57	23/06/2025	04/10/2023	---	OPTIMA BANK (CR)	20	--- ↘	20	27/06/2025	20.2	19.74	20.3	20	19.928	506@19.96	181@20.05	---	---	72,535	612	1,445,443.76	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	--- ↘	7.15	27/06/2025	5.1	5.1	7.15	7.15	7.068	1@6.10	92@7.15	---	2024	111	5	784.55	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	--- ↘	3.37	27/06/2025	3.38	3.37	3.415	3.37	3.389	300@3.36	209@3.37	---	---	28,035	57	95,001.65	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)	3.74	0.54 #	3.72	27/06/2025	3.79	3.72	3.79	3.74	3.745	149@3.72	483@3.74	---	---	---	---	17,111	49	64,086.10	49,091.31	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)	8.38	-0.24 €	8.4	27/06/2025	8.4	8.32	8.4	8.4	8.38	100@8.22	50@8.38	---	---	---	---	800	9	6,704.00	26,096.53	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.02	-2.42 €	2.07	27/06/2025	2.07	1.97	2.07	2.02	2.013	6445@2.01	1096@2.02	---	---	---	---	43,309	112	87,177.86	491,191.67	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)	10.64	-1.48 €	10.8	27/06/2025	10.8	10.64	10.8	10.64	10.682	5000@10.62	2511@10.70	---	---	---	---	25,115	172	268,269.74	517,367.49	10.12	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.542	-4.24 €	0.566	27/06/2025	0.566	0.542	0.57	0.542	0.563	1010@0.542	2200@0.550	---	---	---	---	58,400	54	32,878.60	96,561.53	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.71	-2.87 €	2.79	27/06/2025	2.79	2.71	2.79	2.71	2.725	343@2.71	1294@2.73	---	---	---	---	75,228	169	205,029.65	125,762.46	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.335	2.76 #	0.326	27/06/2025	0.325	0.325	0.337	0.335	0.333	270@0.333	4440@0.335	---	---	---	---	62,096	54	20,684.06	33,876.48	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7	4.48 #	6.7	27/06/2025	6.7	6.7	7	6.95	6.907	100@6.70	5@7.00	---	2024	---	---	675	11	4,662.00	5,491.50	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.586	-3.30 €	0.606	27/06/2025	0.606	0.56	0.62	0.586	0.579	7500@0.550	1444@0.586	---	---	---	---	31,001	44	17,947.63	6,192.67	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.2	0.49 #	10.15	27/06/2025	10.05	10.05	10.25	10.2	10.163	500@9.96	50@10.15	---	---	---	---	7,974	42	81,037.90	190,539.06	7.92	10.4	35101010
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.24	-0.32 €	6.26	27/06/2025	6.26	6.21	6.26	6.24	6.229	510@6.22	800@6.25	---	---	---	---	32,457	197	202,168.28	349,464.47	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.799	1.14 #	0.79	27/06/2025	0.799	0.78	0.799	0.799	0.792	2476@0.790	5837@0.799	---	---	---	---	24,251	64	19,204.72	134,784.14	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.64	--- ↘	1.64	27/06/2025	---	---	---	---	---	200@1.63	1180@1.67	---	2024	---	---	---	---	---	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)	3.51	-1.13 €	3.55	27/06/2025	3.55	3.51	3.57	3.51	3.545	650@3.42	200@3.55	---	---	---	---	1,361	7	4,824.55	60,092.18	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	--- ↘	2.38	27/06/2025	2.39	2.35	2.4	2.38	2.385	31@2.35	9@2.40	---	---	---	---	10,600	18	25,285.84	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	--- ↘	37	27/06/2025	---	---	---	---	---	10@36.20	48@37.80	---	2024	---	---	---	---	---	17,341.90	33	46.2	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.766	--- ↘	0.766	27/06/2025	0.758	0.758	0.768	0.768	0.766	200@0.760	5652@0.768	---	---	---	---	16,600	31	12,715.00	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)	6.07	-1.46 €	6.16	27/06/2025	6.17	6.05	6.17	6.07	6.114	94@6.07	200@6.11	---	---	---	---	8,824	61	53,951.68	84,789.91	4.8	6.4	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	7.14	1.57 #	7.03	27/06/2025	6.98	6.97	7.14	7.14	7.07	230@7.06	1211@7.14	---	---	---	---	64,640	183	457,025.48	176,685.97	4.84	7.14	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.16	-1.70 €	1.18	27/06/2025	1.18	1.16	1.18	1.16	1.166	1000@1.16	1280@1.16	---	---	---	---	8,340	44	9,728.12	31,720.34	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)	7.12	-1.11 €	7.2	27/06/2025	7.2	7.11	7.32	7.12	7.22	62@7.12	200@7.24	---	---	---	---	31,207	140	225,328.60	763,425.54	5.6	7.32	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.18	-0.64 €	6.22	27/06/2025	6.24	6.16	6.3	6.16	6.244	240@6.16	100@6.20	---	---	---	---	2,592	22	16,183.88	39,901.36	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	--- ↘	1.64	27/06/2025	1.64	1.64	1.66	1.64	1.656	881@1.64	1000@1.66	---	---	---	---	42,193	49	69,850.93	197,667.18	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.09	-0.48 €	2.1	27/06/2025	2.11	2.05	2.12	2.09	2.089	1280@2.06	99@2.08	---	---	---	---	14,941	35	31,215.72	35,927.20	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	0.40 #	0.996	27/06/2025	0.95	0.95	1	1	0.989	6@0.990	290@1.00	---	---	---	---	1,852	17	1,831.91	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	-0.40 €	5.02	27/06/2025	5.06	4.96	5.06	5	4.984	300@4.98	277@5.00	---	---	---	---	5,023	22	25,032.99	162,068.41	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.76	-0.59 €	6.8	27/06/2025	6.86	6.7	6.86	6.72	6.753	500@6.72	210@6.84	---	2024	---	---	1,018	9	6,874.16	25,041.44	6.1984	6.86	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.95	-7.77 €	1.03	27/06/2025	0.95	0.95	0.95	0.95	0.95	90@0.975	400@1.00	---	---	---	---	1	1	0.95	14,535.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.76	1.15 #	1.74	27/06/2025	1.74	1.725	1.765	1.76	1.752	200@1.73	177@1.76	---	---	---	---	10,211	53	17,891.45	42,216.24	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.02	-1.94 €	2.06	27/06/2025	2.06	2	2.06	2.06	2.022	4159@2.00	593@2.08	---	---	---	---	792	8	1,601.52	12,776.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.635	0.93 #	1.62	27/06/2025	1.585	1.58	1.655	1.635	1.613	40@1.63	37@1.64	---	2024	---	---	5,454	33	8,796.22	39,338.10	1.21	1.655	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.2	-2.66 €	2.26	27/06/2025	2.26	2.12	2.31	2.2	2.194	211@2.18	409@2.21	---	---	---	---	28,783	115	63,163.76	34,933.25	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.312	0.97 #	0.309	27/06/2025	0.301	0.301	0.319	0.312	0.303	4@0.306	309@0.312	---	---	---	---	10,387	16	3,151.53	10,832.64	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.1	1.45 #	2.07	27/06/2025	2.02	2.02	2.1	2.1	2.064	400@2.03	2920@2.10	---	---	---	---	4,919	55	10,150.88	28,713.72	1.605	2.22	45102020

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																						
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.26	-3.00	€ 2.33 27/06/2025	2.33	2.26	2.33	2.26	2.273	122@2.26	160@2.31	---	---	1,846	17	4,196.36	41,608.50	1.88	2.47	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5	1.21	# 4.94 27/06/2025	4.94	4.94	5.15	5	5.01	69@5.00	200@5.15	---	2024	453	14	2,269.45	16,537.50	4.72	5.75	40204020	
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.37	1.28	# 2.34 27/06/2025	2.35	2.32	2.37	2.37	2.346	490@2.34	7996@2.37	---	---	28,156	66	66,041.76	56,472.67	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)	14.1	0.36	# 14.05 27/06/2025	13.85	13.85	14.1	14.1	13.947	500@13.90	2715@14.10	---	---	17,217	83	240,125.50	280,094.89	13.15	15.05	30101010	
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.75	0.29	# 1.745 27/06/2025	1.75	1.73	1.75	1.75	1.744	950@1.73	485@1.75	---	---	4,040	12	7,045.00	46,777.83	1.545	1.91	50205010	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.29	-1.20	€ 3.33 27/06/2025	3.32	3.22	3.34	3.29	3.253	600@3.24	21@3.29	---	---	12,585	74	40,937.62	119,427.00	2.96	3.6	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.675	0.30	# 1.67 27/06/2025	1.695	1.67	1.7	1.675	1.686	2600@1.66	2000@1.69	---	---	87,478	81	147,523.61	240,115.14	1.2512	1.85	35101010	
15,333,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.346	-0.15	€ 1.348 27/06/2025	1.354	1.322	1.356	1.346	1.338	470@1.32	250@1.34	---	---	32,854	51	43,966.95	20,638.86	0.93	1.38	50205020	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.8	1.70	# 1.77 27/06/2025	1.78	1.74	1.83	1.8	1.786	500@1.67	369@1.80	---	---	13,331	51	23,814.84	156,124.76	1.495	2.12	20101010	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.349	1.01	# 0.346 27/06/2025	0.346	0.3385	0.35	0.349	0.344	15000@0.340	3350@0.349	---	---	27,876	36	9,578.09	39,897.82	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.88	0.35	# 2.87 27/06/2025	2.84	2.83	2.92	2.88	2.867	350@2.86	1123@2.88	---	2024	16,589	72	47,556.76	39,079.29	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 27/06/2025	---	---	---	---	---	5000@0.252	171@0.356	---	---	---	---	---	11,585.50	0.3	0.41	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.228	-0.87	€ 0.23 27/06/2025	0.227	0.225	0.232	0.228	0.228	1000@0.227	200@0.228	---	---	41,239	34	9,409.55	11,585.50	0.219	0.303	50101020	
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.08	1.20	# 5.02 27/06/2025	5.02	5.02	5.12	5.08	5.069	1001@5.06	40@5.08	---	2024	2,559	25	12,970.72	94,324.99	4.3	5.28	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	-0.39	€ 1.265 27/06/2025	1.26	1.255	1.265	1.26	1.258	604@1.26	2995@1.27	---	2024	10,181	22	12,803.62	10,615.37	0.802	1.32	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.535	-3.46	€ 1.59 27/06/2025	1.57	1.535	1.57	1.535	1.548	195@1.54	80@1.57	---	2024	10,247	47	15,860.30	30,399.35	1.05	1.885	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.694	2.06	# 0.68 27/06/2025	0.694	0.694	0.694	0.694	0.694	2150@0.477	51@0.698	---	---	71	1	49.27	7,988.01	0.484	0.89	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.424	---	↘ 0.424 27/06/2025	0.429	0.41	0.429	0.424	0.415	1000@0.408	1281@0.419	---	2024	3,858	34	1,601.25	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)	18.92	0.21	# 18.88 27/06/2025	18.9	18.6	19.08	18.92	18.924	2@18.64	831@18.92	---	2024	4,191	90	79,308.86	625,592.37	13.8	19.08	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	2.83	# 2.12 27/06/2025	2.18	2.18	2.18	2.18	2.18849599@2.18	8781@2.20	---	---	838,717	211	1,828,403.06	39,278.09	1.65	2.28	45101015		
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	1.22	2.52	# 1.19 27/06/2025	1.1	1.1	1.295	1.22	1.253	1500@1.11	50@1.26	---	---	19,512	38	24,442.00	9,266.10	0.772	1.295	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.478	---	↘ 0.478 27/06/2025	0.478	0.478	0.478	0.478	0.478	450@0.460	841@0.478	---	---	500	1	239.00	2,963.60	0.43	0.545	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	0.93	# 1.07 27/06/2025	1.06	1	1.2	1.08	1.067	---	148@1.08	---	---	1,188	12	1,267.60	6,414.41	0.815	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.68	-2.16	€ 0.695 27/06/2025	0.63	0.63	0.68	0.68	0.673	327@0.635	273@0.680	---	---	173	3	116.49	6,677.17	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)	2.57	3.63	# 2.48 27/06/2025	2.5	2.5	2.57	2.57	2.538	500@2.56	869@2.57	---	---	13,030	53	33,069.09	77,485.50	2.4	2.94	40401030	
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	4	0.76	# 3.97 27/06/2025	3.98	3.98	4	4	3.997	130@4.00	100@4.03	---	---	1,470	19	5,876.00	170,000.00	3.74	4	35102000	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.52	---	↘ 2.52 27/06/2025	2.51	2.49	2.54	2.52	2.512	820@2.50	133@2.52	---	2024	22,153	50	55,656.55	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	---	↘ 33.8 27/06/2025	33.8	33.2	33.9	33.8	33.523	10@33.70	863@33.80	---	---	3,707	50	124,270.50	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)	45.05	-0.99	€ 45.5 27/06/2025	45.8	45	45.9	45.05	45.439	2348@45.00	865@45.05	---	2024	5,014	193	227,828.85	1,126,250.00	28.3	49.95	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.872	-2.02	€ 0.89 27/06/2025	0.85	0.85	0.91	0.91	0.871	500@0.862	249@0.896	---	---	535	12	466.25	4,335.12	0.662	1.15	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.75	-4.18	€ 2.87 27/06/2025	2.86	2.73	2.87	2.75	2.793	816@2.73	100@2.76	---	2024	8,148	47	22,754.28	74,521.13	2.3	3.1	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.12	0.22	# 9.1 27/06/2025	9.1	8.98	9.2	9.12	9.068	1285@9.12	302@9.18	---	---	10,735	56	97,349.42	64,482.05	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)	3.785	-0.26	€ 3.795 27/06/2025	3.795	3.75	3.8	3.785	3.783	250@3.75	459@3.78	---	---	20,508	82	77,581.40	165,561.40	3.57	4.27	50203015	
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.7	-0.88	€ 1.715 27/06/2025	1.735	1.695	1.735	1.7	1.71	250@1.70	50@1.70	---	---	2,800	25	4,787.60	37,251.42				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
Main Market - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.34	3.09 #	7.12	27/06/2025	7.2	7.08	7.34	7.34	7.18	351@7.22	1107@7.34	---	---	911	8	6,540.72	102,760.00	6.16	7.7	35101015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8	--- ↘	8	27/06/2025	7.7	7.7	7.95	7.95	7.825	100@7.65	500@8.00	---	---	2	2	15.65	94,953.79	6.9	8.25	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	6.05	-1.63 €	6.15	27/06/2025	6.15	6	6.2	6	6.157	30@5.90	546@6.00	---	2024	5,064	45	31,178.80	63,525.00	3.68	6.4	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.3	--- ↘	3.3	27/06/2025	3.2	3.12	3.3	3.3	3.192	24@3.24	761@3.30	---	---	1,620	13	5,170.62	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)	1.24	1.64 #	1.22	27/06/2025	1.19	1.19	1.26	1.23	1.222	100@1.22	300@1.23	---	---	1,312	12	1,603.48	303,474.50	1.09	1.37	35102000	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.28	0.23 #	4.27	27/06/2025	4.2	4.1	4.28	4.28	4.255	30@4.17	240@4.28	---	---	490	6	2,084.90	80,506.80	3.3	4.4	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.94	--- ↘	3.94	27/06/2025	---	---	---	---	---	30@3.70	30@3.94	---	---	---	---	---	59,100.00	3.28	4.4	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	312	--- ↘	312	27/06/2025	314	310	314	310	313.259	1@310.00	204@316.00	---	---	81	13	25,374.00	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	27/06/2025	1.93	1.93	1.95	1.93	1.93	275421@1.93	497@1.95	---	2024	9,593	9	18,514.55	12,931.00	1.6	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	1.52 #	39.4	27/06/2025	40	40	40	40	40	50@39.40	50@40.00	---	---	50	1	2,000.00	854,560.00	35.6	40	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	--- ↘	0.492	27/06/2025	0.49	0.49	0.49	0.49	0.49	579@0.490	1421@0.540	---	---	1,000	2	490.00	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	27/06/2025	2.92	2.92	3.02	3.02	2.991	52@2.96	54@3.06	---	---	90	8	269.20	18,893.20	2.8	3.34	40401030	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.1	-0.70 €	14.2	27/06/2025	14.1	13.9	14.1	14.1	14.041	148@13.90	135@14.10	---	---	1,717	8	24,108.30	386,046.72	13.4	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	--- ↘	6	27/06/2025	5.95	5.95	6.1	6.1	6.062	350@6.00	750@6.10	---	---	401	4	2,430.95	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	27/06/2025	---	---	---	---	---	---	150@1.10	---	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,001,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	47.7	-0.40	€	47.89	27/06/2025	47.89	47.64	48.075	47.7	47.738	28@47.70	500@47.83	---	---	10,638	32	507,841.55	---	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	27/06/2025	---	---	---	---	---	---	---	---	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	27/06/2025	---	---	---	---	---	---	5000@0.214	---	2024	---	---	---	2,550.77	0.183	0.272	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	↘	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	↘	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	↘	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.84	584,000.00	10:46:29	20
VIOHALCO SA/NV (CB)	100,000	5.74	574,000.00	11:16:02	20
CENERGY HOLDINGS (CB)	100,000	9.70	970,000.00	11:17:03	20
ADMIE (IPTO) HOLDING S.A. (CR)	250,000	3.11	777,500.00	11:18:11	20
ELVALHALCOR (CR)	100,000	2.50	250,000.00	11:19:56	20
EUROBANK HOLDINGS (CR)	150,000	2.94	440,550.00	11:24:29	20
TITAN (CB)	20,000	38.15	763,000.00	11:47:26	20
VIOHALCO SA/NV (CB)	150,000	5.73	859,500.00	12:06:00	20
METLEN ENERGY & METALS (CR)	20,000	45.96	919,200.00	12:10:23	20
AUSTRIACARD (CB)	20,000	5.36	107,200.00	12:11:20	20
ALPHA BANK (CR)	644,506	2.98	1,921,272.39	13:03:29	20
JUMBO SA (CR)	13,122	29.34	384,999.48	13:23:40	20
NATIONAL BANK (CR)	31,855	10.91	347,538.05	14:39:24	20
AUSTRIACARD (CB)	20,000	5.36	107,200.00	14:48:10	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	5.84	584,400.00	15:10:48	20
NATIONAL BANK (CR)	350,000	10.89	3,811,500.00	15:17:08	20
CC HBC AG (CR)	9,883	44.40	438,805.20	15:30:16	20
ELVALHALCOR (CR)	25,000	2.49	62,250.00	15:37:57	20
OTE (CR)	50,000	16.16	808,000.00	16:03:30	20
OTE (CR)	50,000	16.17	808,500.00	16:04:17	20
OTE (CR)	50,000	16.17	808,500.00	16:07:28	20
PIRAEUS FINANCIAL HOLD (CR)	112,000	5.85	655,424.00	16:10:41	20
NATIONAL BANK (CR)	366,000	10.86	3,972,930.00	16:12:47	20
OTE (CR)	26,954	16.18	436,115.72	16:41:59	20
PROFILE SA (CR)	6,807	7.20	49,010.40	16:53:41	18
PROFILE SA (CR)	1,588	7.20	11,433.60	16:54:21	18
PROFILE SA (CR)	2,500	7.20	18,000.00	16:54:56	18
PROFILE SA (CR)	2,000	7.20	14,400.00	16:55:32	18
NATIONAL BANK (CR)	44,162	10.83	478,274.46	17:16:33	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/06/2025	5,000	1,001,502	---	---	1,001,502	47,963,790.00	47.8919	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	3.1986	3.3820	96.0000	96.6800	96.2000	96.4500 27/06/2025	122,000	117,747.13	96.1500	B	30/06/2025	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)	15.3000	3.5660	98.3100	99.1000	98.4978	99.1610 27/06/2025	122,000	122,033.86	99.0010	B	30/06/2025	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)	3.7917	2.8210	97.6000	98.0000	97.7850	97.7000 27/06/2025	196,000	192,417.67	97.8000	B	30/06/2025	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)	5.2778	2.9690	96.6100	96.8000	96.6388	96.8250 27/06/2025	69,000	67,044.97	96.6000	B	30/06/2025	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)	22.1944	3.8690	100.0000	101.2500	101.0000	101.0000 27/06/2025	120,000	123,222.51	100.6000	B	30/06/2025	100.0000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.0667	3.5720	101.2501	101.3000	101.3000	101.3000 27/06/2025	10,000	10,318.17	101.2500	B	30/06/2025	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)	11.2000	2.5640	100.0000	100.4499	100.3100	100.0010 27/06/2025	847,000	856,589.61	100.0000	B	30/06/2025	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)	5.1278	2.9390	99.0000	99.0100	99.0010	99.0100 27/06/2025	76,000	75,635.28	99.0010	B	30/06/2025	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)	13.7500	3.0620	98.0000	99.0000	98.5849	98.7670 27/06/2025	780,000	779,334.83	98.5000	B	30/06/2025	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)	5.2264	2.4820	98.3798	99.9000	99.9000	98.3800 27/06/2025	120,000	118,953.46	99.4200	B	30/06/2025	97.3000	99.9000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	20.8333	4.4180	---	---	---	103.9000 27/06/2025	---	---	102.9050	B	30/06/2025	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)	1.9139	3.5200	96.1200	96.8000	96.2500	96.7000 27/06/2025	40,000	38,625.18	96.2500	B	30/06/2025	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)	1.0222	3.3420	95.8000	95.9000	95.8600	95.8600 27/06/2025	88,000	84,398.16	95.8600	B	30/06/2025	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)	11.5542	3.9650	97.0000	98.2000	97.8164	98.2000 26/06/2025	87,000	86,105.49	98.0000	B	30/06/2025	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)	12.1333	4.0670	97.5100	97.5101	97.5100	97.5600 26/06/2025	24,000	23,693.61	97.5200	B	30/06/2025	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)	19.2222	3.1370	102.6510	103.2000	102.6876	102.8750 27/06/2025	222,000	232,252.51	102.6700	B	30/06/2025	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)	2.4444	3.7910	104.0000	104.4500	104.2850	103.9000 27/06/2025	10,000	10,452.94	104.1000	B	30/06/2025	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)	18.8889	3.7210	100.7500	101.0000	100.9518	100.9900 27/06/2025	80,000	82,272.51	100.7500	B	30/06/2025	100.0000	103.2000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	10.4139	3.7030	94.5000	95.6000	95.1500	95.1000 27/06/2025	348,000	333,608.43	94.5111	B	30/06/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
4,721.32	4,669.03	4,680.14	-0.51%	July 2025	4,690.00	4,709.75	4,657.00	4,662.00	4,662.00	---	---		4,743.00	---	129	481	5,067	
				August 2025	4,689.00	4,690.00	4,655.00	4,665.00	4,665.00	---	---		---	4,730.00	---	7	8	94
				September 2025	---	---	---	---	4,726.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	4,749.75	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	4,773.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	4,797.25	---	---		---	---	---	---	---	
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																		
1,958.10	1,922.89	1,931.48	-0.32%	September 2025	1,960.00	1,960.00	1,943.00	1,943.00	1,943.00	---	---		---	1,993.00	---	2	7	1,492
				December 2025	---	---	---	---	1,956.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	1,966.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	1,976.25	---	---		---	---	---	---	---	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
7,694.18	7,583.50	7,611.85	-0.39%	July 2025	7,616.25	7,616.25	7,609.25	7,609.25	7,609.25	---	---		7,658.25	---	4	40	---	
				August 2025	---	---	---	---	7,430.75	---	---		---	7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,430.75	---	---		---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,430.75	---	---		---	7,133.75	---	---	---	---
				November 2025	---	---	---	---	7,704.00	---	---		---	---	---	---	---	---
				December 2025	---	---	---	---	7,715.75	---	---		---	---	---	---	---	---
				March 2026	---	---	---	---	7,754.50	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	7,793.00	---	---		---	---	---	---	---	---

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)													
3.17	3.1	3.17	1.93%	September 2025	3.07	3.11	3.07	3.11	3.11	---	---	---	3.14	---	5	17	16,670
				December 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.28	12.12	12.2	0.16%	September 2025	12.32	12.32	12.24	12.24	12.24	---	---	---	13.20	---	11	51	3,499
				December 2025	---	---	---	---	12.37	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.42	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.31	5.38	-0.37%	September 2025	---	---	---	---	5.42	---	---	---	5.60	---	---	---	45,177
				December 2025	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.51	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.945	9.7	9.875	-0.10%	September 2025	9.82	9.82	9.78	9.78	9.78	---	---	---	10.30	---	3	10	152
				December 2025	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.08	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.64	10.64	-1.48%	September 2025	---	---	---	---	10.96	---	---	---	11.39	---	---	---	161
				December 2025	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.01	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.13	2.13	-0.93%	September 2025	2.11	2.11	2.08	2.08	2.08	---	---	---	2.13	---	3	17	3,143
				December 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.19	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.28	6.28	-0.63%	September 2025	6.35	6.35	6.30	6.30	6.30	---	---	---	6.42	---	14	80	600
				December 2025	---	---	---	---	6.32	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.45	---	---	---	---	---	---	---	---

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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)													
44.62	43.72	43.72	-0.55%	September 2025	---	---	---	---	43.98	---	---	---	46.46	---	---	---	94
				December 2025	---	---	---	---	44.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.83	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.62	9.76	0.52%	September 2025	9.73	9.77	9.70	9.77	9.77	---	---	---	9.88	---	4	22	8,944
				December 2025	---	---	---	---	9.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.90	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.336	1.312	1.312	0.00%	September 2025	1.33	1.33	1.32	1.32	1.32	---	---	---	1.43	---	11	345	4,974
				December 2025	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.52	2.44	2.485	1.02%	September 2025	2.50	2.53	2.49	2.51	2.51	---	---	---	2.54	---	35	158	4,318
				December 2025	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.51	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.945	2.884	2.916	0.55%	September 2025	2.92	2.95	2.89	2.92	2.92	---	---	---	2.97	---	102	4,011	38,631
				December 2025	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.68	5.79	0.00%	September 2025	---	---	---	---	5.69	---	---	---	5.90	---	---	---	6,134
				December 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.90	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.92	3.85	3.92	1.29%	September 2025	3.87	3.93	3.87	3.93	3.93	---	---	---	4.37	---	2	10	697
				December 2025	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.95	---	---	---	---	---	---	---	---

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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)													
20.34	20	20.04	-0.20%	September 2025	20.20	20.38	20.15	20.18	20.18	---	---	---	20.38	---	18	139	12,557
				December 2025	---	---	---	---	20.21	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	20.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.48	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.05	5.93	5.99	-0.33%	September 2025	6.06	6.06	6.01	6.01	6.01	---	---	---	6.16	---	6	7	1,841
				December 2025	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.13	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.3	8.2	8.23	0.24%	September 2025	7.80	7.80	7.80	7.80	7.80	---	---	---	7.85	---	2	4	4,060
				December 2025	---	---	---	---	7.25	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.355	3.27	3.3	0.92%	September 2025	3.30	3.35	3.29	3.33	3.33	---	---	---	3.43	---	45	240	13,054
				December 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.174	1.114	1.16	3.20%	September 2025	1.13	1.18	1.13	1.17	1.17	---	---	---	1.18	---	54	821	230,622
				December 2025	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.58	28.9	29.3	0.55%	September 2025	28.60	28.75	28.60	28.75	28.75	---	---	---	29.15	---	5	12	262
				December 2025	---	---	---	---	29.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.72	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.23	6.3	0.80%	September 2025	6.32	6.34	6.32	6.34	6.34	---	---	---	6.58	---	3	10	7,623
				December 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.52	45.36	46.02	-0.95%	September 2025	46.46	46.46	45.45	45.99	45.99	---	---	---	47.29	---	99	394	4,831

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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
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.12	3.3	0.00%	September 2025	---	---	---	---	3.39	---	---	---	3.46	---	---	---	159
				December 2025	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24	23.44	23.66	-1.00%	September 2025	23.78	23.78	23.60	23.60	23.60	---	---	---	24.50	---	3	7	3,619
				December 2025	---	---	---	---	24.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	24.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.37	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.07	10.83	10.83	-1.41%	September 2025	11.05	11.09	10.86	10.88	10.88	---	---	---	11.39	---	99	449	10,954
				December 2025	---	---	---	---	11.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.58	19.15	19.25	-1.18%	September 2025	19.48	19.48	19.25	19.25	19.25	---	---	---	19.98	---	6	43	953
				December 2025	---	---	---	---	19.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.87	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.3	19.74	20	0.00%	September 2025	19.95	19.99	19.95	19.99	19.99	---	---	---	20.39	---	2	6	87
				December 2025	---	---	---	---	20.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.40	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.36	16.14	16.14	-0.43%	September 2025	15.60	15.62	15.59	15.62	15.62	---	---	---	17.30	---	8	27	2,215
				December 2025	---	---	---	---	16.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.53	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.9	45	45.05	-0.99%	September 2025	---	---	---	---	44.38	---	---	---	48.29	---	---	---	75
				December 2025	---	---	---	---	45.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.40	---	---	---	---	---	---	---	---

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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	
PIRAEUS FINANCIAL HOLD (CR)																		(Contract Size: 105 Securities, Physical Delivery)
5.91	5.806	5.882	0.00%	September 2025	5.95	5.95	5.84	5.91	5.91	---	---	---	6.14	5.32	214	2,805	47,068	
				December 2025	---	---	---	---	5.97	---	---	---	---	5.50	---	---	---	
				March 2026	---	---	---	---	5.97	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	6.00	---	---	---	---	---	---	---	---	
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)
13.97	13.75	13.86	-0.29%	September 2025	13.58	13.58	13.48	13.51	13.51	---	---	---	13.69	---	16	52	26,662	
				December 2025	---	---	---	---	14.03	---	---	---	---	13.28	---	---	---	
				March 2026	---	---	---	---	14.11	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	14.18	---	---	---	---	---	---	---	---	
QUEST HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
7.32	7.11	7.12	-1.11%	September 2025	7.26	7.28	7.26	7.28	7.28	---	---	---	7.28	---	2	8	99	
				December 2025	---	---	---	---	7.27	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---	
TITAN (CB)																		(Contract Size: 100 Securities, Physical Delivery)
38.5	37.9	38.4	-6.34%	September 2025	38.00	38.50	37.98	38.35	38.35	---	---	---	39.62	---	48	147	949	
				December 2025	---	---	---	---	41.40	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	41.61	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	41.81	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)
5.78	5.65	5.66	-0.35%	September 2025	5.77	5.79	5.68	5.70	5.70	---	---	---	6.21	---	31	100	6,504	
				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	-	932.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	882.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	832.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	782.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	732.00	-	-	0.00	0.00	0.00	-	727.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	683.00	-	-	0.00	0.00	0.00	-	678.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	583.00	-	-	0.00	0.00	0.00	-	582.00	-	-	-	-	0.00	0.00	0.00	-	0.43	-	50	0.00	0.00	0.00	-	6.50	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	6	0.00	0.00	0.00	-	13.25	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	388.00	-	40	0.00	0.00	0.00	-	401.00	-	-	-	-	7.50	0.00	7.50	7.50	7.50	2	55	0.00	0.00	0.00	-	25.25	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	297.00	-	80	0.00	0.00	0.00	-	320.00	-	-	-	-	0.00	0.00	0.00	-	14.00	-	62	0.00	0.00	0.00	-	44.00	-	10	-	-	4,400		
4,500	0.00	0.00	0.00	-	214.00	-	42	0.00	0.00	0.00	-	248.00	-	40	-	-	0.00	0.00	0.00	-	31.25	-	132	0.00	0.00	0.00	-	71.50	-	40	-	-	4,500		
4,600	0.00	0.00	0.00	-	145.00	-	47	0.00	0.00	0.00	-	186.00	-	30	-	-	0.00	0.00	0.00	-	61.50	-	156	0.00	0.00	0.00	-	109.00	-	20	-	-	4,600		
4,700	0.00	0.00	0.00	-	90.50	-	182	0.00	0.00	0.00	-	134.00	-	70	-	-	0.00	0.00	0.00	-	107.00	-	46	0.00	0.00	0.00	-	158.00	-	14	-	-	4,700		
4,800	45.00	45.00	42.50	42.50	42.50	13	125	0.00	0.00	0.00	-	94.00	-	21	-	-	0.00	45.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	217.00	-	20	-	-	4,800		
4,900	0.00	0.00	0.00	-	27.25	-	10	0.00	0.00	0.00	-	63.50	-	-	-	-	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	4,900		
5,000	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	41.00	-	-	-	-	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	363.00	-	-	-	-	5,000		
5,100	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	448.00	-	-	-	-	5,100		
5,200	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	15.50	-	-	-	-	0.00	0.00	0.00	-	518.00	-	-	0.00	0.00	0.00	-	537.00	-	-	-	-	5,200		
Totals:						13	526							0	161	0	0							2	507							0	104	0	0
Number of Trades:						2								0		0								1								0		0	

NATIONAL BANK (CR)

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

Call Options																	Put Options																
July 2025							August 2025							Other Months			July 2025							August 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
4.800						-	-						-	-								-	-					-	-			0.048	
5.200						-	-						-	-								-	-					-	-			0.052	
5.600						-	-						-	-								-	-					-	-			0.056	
6.000						-	-						-	-								-	-					-	-			0.060	
6.400						-	-						-	-								-	-					-	-			0.064	
6.800						-	-						-	-								-	-					-	-			0.068	
7.200	0.000	0.000	0.000		3.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072	
7.600	0.000	0.000	0.000		3.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076	
8.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			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		2.60	-	-	0.000	0.000	0.000		2.62	-	-			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		2.20	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.088
9.200	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.092
9.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.088	-	-			0.096
10.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.042	-	25	0.000	0.000	0.000		0.167	-	-			0.100
11.000	0.000	0.000	0.000		0.339	-	13	0.000	0.000	0.000		0.557	-	-			0.000	0.000	0.000		0.337	-	21	0.000	0.000	0.000		0.539	-	-			0.110
12.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.20	-	-			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		2.01	-	-	0.000	0.000	0.000		2.05	-	-			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		3.01	-	-	0.000	0.000	0.000		3.01	-	-			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		4.01	-	-	0.000	0.000	0.000		4.01	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.01	-	-			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		5.50	-	-	0.000	0.000	0.000		5.52	-	-			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		4.50	-	-	0.000	0.000	0.000		4.52	-	-			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		3.50	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.160			
17.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.170			
18.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.031	-	76	0.000	0.000	0.000		0.156	-	-			0.180			
19.000	0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.967	-	-			0.000	0.000	0.000		0.215	-	100	0.000	0.000	0.000		0.439	-	-			0.190			
20.000	0.000	0.000	0.000		0.225	-	10	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000		0.725	-	15	0.000	0.000	0.000		0.952	-	-			0.200			
22.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.56	-	-			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		4.52	-	-	0.000	0.000	0.000		4.52	-	-			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		6.52	-	-	0.000	0.000	0.000		6.52	-	-			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		8.52	-	-	0.000	0.000	0.000		8.52	-	-			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		10.52	-	-	0.000	0.000	0.000		10.52	-	-			0.300			
Totals:						0	10						0	0	0	0						0	191					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

OTE (CR)

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

Call Options																	Put Options																								
Exerise Price	July 2025							August 2025							Other Months		July 2025								August 2025								Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
9.600						-	-							-	-							-	-						-	-			0.096								
10.000						-	-							-	-							-	-						-	-			0.100								
11.000	0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110								
12.000	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120								
13.000	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130								
14.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.031	-	-			0.140								
15.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.088	-	5	0.288	0.288	0.288	0.288	0.288	5	5			0.150								
16.000	0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.377	-	35	0.000	0.000	0.000		0.479	-	-			0.160								
17.000	0.000	0.000	0.000		0.202	-	2	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.976	-	40	0.000	0.000	0.000		1.06	-	-			0.170								
18.000	0.000	0.000	0.000		0.047	-	25	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.86	-	-			0.180								
19.000	0.000	0.000	0.000		0.008	-	15	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.79	-	15	0.000	0.000	0.000		2.80	-	-			0.190								
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-			0.200								
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.79	-	-	0.000	0.000	0.000		5.79	-	-			0.220								
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.79	-	-	0.000	0.000	0.000		7.79	-	-			0.240								
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.79	-	-	0.000	0.000	0.000		9.79	-	-			0.260								
Totals:							0	42								0	0	0	0									0	95									5	5	0	0
Number of Trades:							0							0		0.00								1								0									

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																						
Exercise Price	July 2025							August 2025							Other Months		July 2025										August 2025							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
2.400																																				0.024			
2.600																																				0.026			
2.800																																				0.028			
3.000																																				0.030			
3.200																																				0.032			
3.400	0.000	0.000	0.000		2.48	-	-										0.000	0.000	0.000		0.001	-	-										0.034						
3.600	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			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		2.08	-	-	0.000	0.000	0.000		2.09	-	-			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		1.88	-	-	0.000	0.000	0.000		1.89	-	-			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		1.49	-	-	0.000	0.000	0.000		1.50	-	-			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		1.09	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.048						
5.200	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.770	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.076	-	-			0.052						
5.600	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.193	-	-			0.056						
6.000	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.386	-	-			0.060						
6.400	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.557	-	-	0.000	0.000	0.000		0.651	-	-			0.064						
6.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		0.976	-	-			0.068						
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.34	-	-			0.072						
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-			0.076						
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.12	-	-			0.080						
Totals:							0	0								0	0	0										0								0	0	0	
Number of Trades:							0								0	0.00																	0	0					

PPC (CR)

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

Call Options																	Put Options																						
Exercise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
8.400						-	-							-	-							-	-						-	-			0.084						
8.800						-	-							-	-							-	-						-	-			0.088						
9.200	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.72	-	-			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		4.31	-	-	0.000	0.000	0.000		4.33	-	-			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		3.91	-	-	0.000	0.000	0.000		3.93	-	-			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		2.91	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.110						
12.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.003	-	8	0.000	0.000	0.000		0.049	-	-			0.120						
13.000	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.067	-	10	0.000	0.000	0.000		0.221	-	-			0.130						
14.000	0.000	0.000	0.000		0.322	-	7	0.000	0.000	0.000		0.562	-	3			0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.627	-	-			0.140						
15.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.29	-	-			0.150						
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.15	-	-			0.160						
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.170						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			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)	---	---	---	---	---	---	---	352,243
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	237,782
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	46,680
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	1,756	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	179,692
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	119,859
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	2,500	3.70%	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	101,211
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	88,332,079
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	257,123
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	30,170
SARBOR	GR. SARANTIS S.A. (CR)	400	---	---	---	---	---	---	15,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,580	---	---	---	---	---	---	193,516
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,039,310
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	9,607
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	8,000
INLOTBOR	INTRALOT (CR)	100,000	---	---	---	---	---	---	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	---	---	---	---	---	---	223,498
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	719,306
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	2,000	---	---	---	---	---	---	735,787
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	---	---	---	---	18,320,507

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,249	---	---	---	---	---	---	1,885,764
OPTIMABOR	OPTIMA BANK (CR)	1,400	---	---	---	---	---	---	226,025
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,683,312
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	13,749,413
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,078,283
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,583
QUESTBOR	QUEST HOLDINGS (CR)	2,296	---	---	---	---	---	---	5,931
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	201,470
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	99	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

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