

25

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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

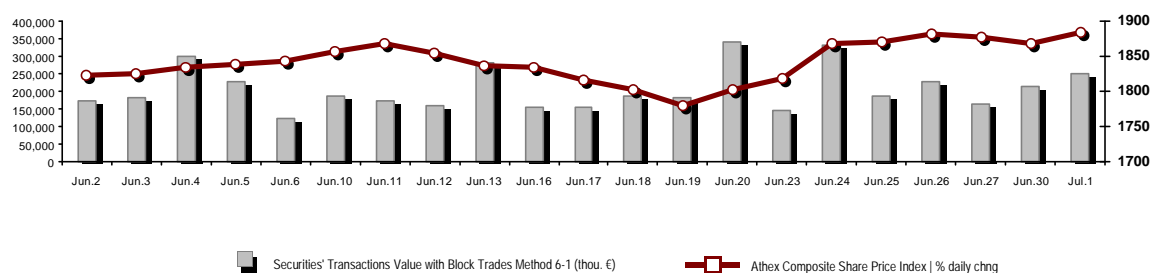
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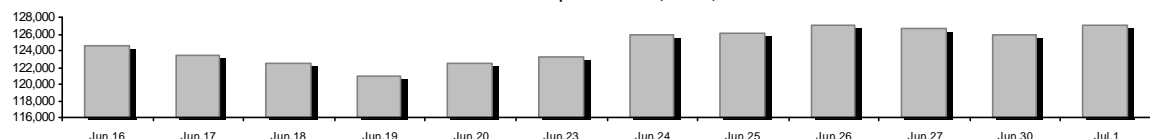
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

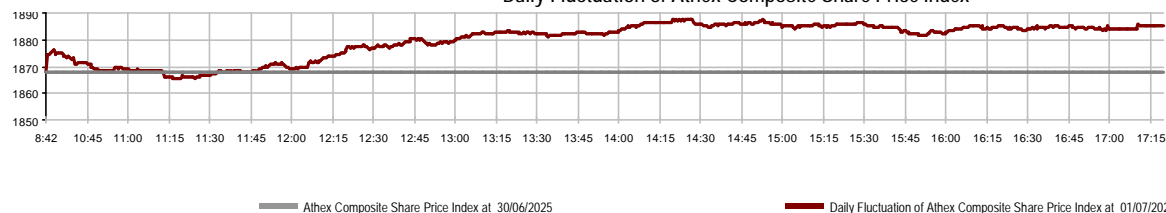


Athex Capitalisation (mill. €) **: Daily change: mill. €   % Yearly Avg Capitalisation: mill. €   % chng prev year Avg	127,064.86 1,101.96 0.87% 115,917.08 17.46%		Derivatives Total Open Interest in Index Futures   % daily chng in Stock Futures   % daily chng in Index Options   % daily chng in Stock Options   % daily chng	515,629 6,538 -1.73% 507,358 -0.04% 1,298 0.00% 435 1.16%
Athex Composite Share Price Index   % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,885.04 0.91% 118,560.35 1,080.93			
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. €   % chng prev year Avg	251,880.03 36,228.06 16.80% 195,776.01 42.50%		Derivatives Contracts Volume: Daily change: pieces   % YtD Avg Derivatives Contracts % chng prev year Avg	24,097 13,549 128.45% 50,678 36.19%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	50,408.37 65.31 1,004.80		Derivatives Trades Number: Daily change: number   % YtD Avg Trades number % chng prev year Avg	1,467 470 47.14% 2,295 25.98%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces   % YtD Avg Volume: % chng prev year Avg	50,554.02 15,147.71 42.78% 42,232.87 45.16%		Lending Total Open Interest Daily change: pieces   % Lending Volume (Multilateral/Bilateral) Daily change: pieces   %	394,485 2,100 0.54% 3,000 500
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	9,661.36 8.95 1,015,000		Multilateral Lending Bilateral Lending	1,000 2,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number   % YtD Avg Trades number % chng prev year Avg	48,055 3,722 8.40% 48,527 33.97%		Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	2 1 1 1
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	24 2 166			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	01/07/2025	30/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,885.04 #	1,868.02	17.02	0.91%	1,865.52	1,887.70	1,455.08	1,894.70	28.26% #
Athex Composite Index Total Return Index	3,663.59 #	3,630.37	33.22	0.92%	3,625.66	3,668.76	2,755.49	3,674.87	31.81% #
Athex ESG Index	2,214.54 #	2,193.05	21.49	0.98%	2,190.17	2,217.85	1,676.07	2,225.50	31.97% #
ATHEX Small Cap Price Index	2,105.44 #	2,100.09	5.35	0.25%	2,096.57	2,112.38	1,985.84	2,127.51	--- -
ATHEX Alternative Market Price Index	16,761.57 #	16,710.88	50.69	0.30%	16,618.20	16,806.00	13,631.97	16,806.00	11.02% #
FTSE/Athex Large Cap	4,727.08 #	4,680.14	46.94	1.00%	4,673.67	4,735.07	3,550.72	4,748.20	32.39% #
FTSE/Athex Mid Cap Index	2,772.63 #	2,768.79	3.84	0.14%	2,765.06	2,779.93	2,262.76	2,794.08	18.79% #
FTSE/ATHEX High Dividend Yield Index	4,810.96 #	4,793.78	17.18	0.36%	4,786.97	4,819.59	3,928.87	4,904.96	19.65% #
FTSE/Athex Market Index	1,122.76 #	1,111.12	11.64	1.05%	1,110.38	1,123.89	850.04	1,127.51	31.91% #
FTSE/Athex Banks	1,965.45 #	1,931.48	33.97	1.76%	1,927.49	1,970.45	1,278.63	1,970.45	52.83% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,332.85 #	6,314.50	18.35	0.29%	6,314.50	6,375.13	5,244.36	6,418.05	11.70% #
FTSE/ATHEX FINANCIAL SERVICES	9,200.66 #	9,043.07	157.59	1.74%	9,024.86	9,223.67	6,002.57	9,223.67	52.47% #
FTSE/ATHEX REAL ESTATE	4,923.67 €	4,932.75	-9.08	-0.18%	4,920.78	4,947.25	4,359.91	4,989.77	0.91% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,904.92 #	5,900.15	4.77	0.08%	5,875.59	5,933.47	4,770.42	6,065.85	17.27% #
FTSE/ATHEX CONSUMER STAPLES	8,389.12 €	8,426.03	-36.91	-0.44%	8,359.69	8,501.20	6,653.46	8,845.99	25.42% #
FTSE/ATHEX INDUSTRIALS	7,665.64 €	7,677.84	-12.20	-0.16%	7,639.25	7,677.84	6,534.30	7,911.23	7.10% #
FTSE/ATHEX BASIC MATERIALS	5,756.30 #	5,736.58	19.72	0.34%	5,717.53	5,776.53	4,549.74	5,823.31	14.73% #
FTSE/ATHEX ENERGY & UTILITIES	6,062.04 €	6,079.98	-17.94	-0.30%	6,019.78	6,080.88	4,945.68	6,157.13	21.75% #
Athex All Share Index	424.85 #	421.16	3.69	0.88%	424.85	424.85	340.27	425.81	25.15% #
Hellenic Mid & Small Cap Index	2,427.82 €	2,431.07	-3.25	-0.13%	2,421.64	2,432.48	2,005.36	2,459.59	14.69% #
FTSE/Athex Large Cap Total Return	8,352.79 #	8,263.21	89.58	1.08%			6,199.42	8,352.79	35.93% #
FTSE/Athex Mid Cap Total Return	3,875.14 #	3,869.77	5.37	0.14%			3,153.97	3,875.14	21.18% #
MSCI GREECE REBASED	7,698.56 #	7,611.85	86.71	1.14%	7,585.39	7,718.55	5,512.03	7,718.55	38.42% #
Hellenic Corporate Bond Index	141.94 #	141.90	0.04	0.03%			138.48	141.94	2.06% #
Hellenic Corporate Bond Price Index	94.10 €	94.11	0.00	0.00%			93.11	94.29	0.19% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/06/2025.

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	126	123	2	1
Gain / Lose / Same:	56 / 43 / 27	55 / 43 / 25	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	127,064.86	127,062.31	2.55	
Daily Average Trans/ons Value(thou.€)	195,776.01	195,635.94	29.70	338.73
Transactions Value	251,945.34	251,821.87	1.57	121.91
Main Board:	201,471.66	201,348.18	1.57	121.91
Blocks Board 6_2_3:	50,473.69	50,473.69	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	42,232,872	42,166,071	98,983	8,105
Transactions Volume	50,562,967	50,553,067	7,300	2,600
Main Board:	40,892,657	40,882,757	7,300	2,600
Blocks Board 6_2_3:	9,670,310	9,670,310	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,527	48,356	48	125
Number of Trades	48,057	47,819	6	232
Main Board:	48,031	47,793	6	232
Blocks Board 6_2_3:	26	26	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	6 / 1 / 1	22,321	43,173,639	181,016,005.01	71.85%
5510	- Basic Resources	7 / 5 / 3	958	669,176	2,712,239.91	1.08%
5010	- Construction & Materials	7 / 3 / 3	3,939	1,092,188	12,326,022.57	4.89%
4020	- Consumer Products & Services	1 / 3 / 2	257	85,327	126,095.00	0.05%
6010	- Energy	4 / 0 / 0	2,292	622,291	5,951,547.70	2.36%
12000	- Financial Instruments	1 / 0 / 0	232	2,600	121,912.08	0.05%
3020	- Financial Services	3 / 1 / 1	504	92,364	550,270.62	0.22%
4510	- Food Beverage & Tobacco	3 / 1 / 3	507	384,232	1,841,995.47	0.73%
2010	- Health Care	1 / 1 / 1	146	87,247	100,046.76	0.04%
5020	- Industrial Goods & Services	6 / 6 / 3	2,279	798,149	4,728,394.26	1.88%
3030	- Insurance	0 / 1 / 0	63	14,364	72,800.38	0.03%
4030	- Media	3 / 0 / 0	378	185,266	639,569.63	0.25%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	658	42,341	475,684.61	0.19%
3510	- Real Estate	4 / 3 / 6	1,136	424,445	1,483,350.29	0.59%
4040	- Retail	3 / 3 / 2	1,233	214,547	2,161,043.76	0.86%
1010	- Technology	1 / 9 / 0	2,071	691,848	2,998,020.62	1.19%
1510	- Telecommunications	1 / 0 / 1	1,782	352,706	5,665,336.19	2.25%
4050	- Travel & Leisure	3 / 1 / 1	1,627	417,793	4,236,176.53	1.68%
6510	- Utilities	2 / 3 / 0	5,674	1,212,444	24,738,833.00	9.82%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	2.39	8.64% #	FRIGOGLASS SA (CR)	0.514	-6.20% Ⓔ
LOULIS FOOD (CR)	3.65	3.99% #	MEVACO SA (CR)	5.85	-3.31% Ⓔ
ALPHA BANK (CR)	3.1	3.68% #	GR. SARANTIS S.A. (CR)	12.8	-3.03% Ⓔ
ATHENS MEDICAL CENTER SA (CR)	1.86	3.33% #	AS COMPANY SA (CR)	3.63	-2.94% Ⓔ
INTRACOM HOLDINGS (CR)	3.405	3.18% #	KRI-KRI S.A. (CR)	18.48	-2.33% Ⓔ
IKTINOS HELLAS SA (CR)	0.358	2.58% #	QUALCO GROUP (CR)	5.77	-2.20% Ⓔ
CC HBC AG (CR)	44.8	2.47% #	GEN. COMMERCIAL & IND.SA (CR)	1.6	-2.14% Ⓔ
P.P.A. S.A. (CR)	46.15	2.44% #	ILYDA S.A. (CR)	2.83	-1.74% Ⓔ
ALTER EGO MEDIA (CR)	4.486	2.33% #	ALUMIL (CR)	4.92	-1.60% Ⓔ
ATTICA HOLDINGS (CR)	2.06	1.98% #	TPA SA (CR)	33.3	-1.48% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	54,776.91	1.17% #	EUROBANK HOLDINGS (CR)	18,556,661	1.17% #
NATIONAL BANK (CR)	51,861.93	1.52% #	ALPHA BANK (CR)	14,372,447	3.68% #
ALPHA BANK (CR)	44,320.36	3.68% #	NATIONAL BANK (CR)	4,764,458	1.52% #
PIRAEUS FINANCIAL HOLD (CR)	26,243.83	1.50% #	PIRAEUS FINANCIAL HOLD (CR)	4,417,444	1.50% #
METLEN ENERGY & METALS (CR)	15,607.00	-1.04% Ⓔ	ATTICA BANK S.A. (CR)	648,845	1.61% #
PPC (CR)	8,228.09	-0.07% Ⓔ	PPC (CR)	593,968	-0.07% Ⓔ
TITAN (CB)	7,815.42	-1.17% Ⓔ	HELLENIQ ENERGY (CR)	518,373	0.61% #
OTE (CR)	5,626.36	0.37% #	INTRACOM HOLDINGS (CR)	391,020	3.18% #
HELLENIQ ENERGY (CR)	4,290.89	0.61% #	BANK OF CYPRUS (CR)	363,489	0.00% ↗
GEK TERNA (CR)	3,131.38	-0.20% Ⓔ	OTE (CR)	346,283	0.37% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>136</b>	<b>639</b>	<b>6,538</b>
FTSE/Athex Banks	1	10	1,497
FTSE/Athex Large Cap	135	629	5,041
MSCI GREECE REBASED	0	0	0
<b>Stock Futures</b>	<b>1,318</b>	<b>23,384</b>	<b>507,358</b>
ADMIE (IPTO) HOLDING S.A. (CR)	13	73	16,659
AEGEAN AIRLINES (CR)	6	23	3,548
AKTOR S.A. HOLDING CO. (CR)	6	23	45,177
ALPHA BANK (CR)	352	13,196	0
ATHENS INTL AIRPORT (CR)	0	0	153
AUTOHELLAS SA (CR)	0	0	161
AVAX S.A. (CR)	17	135	3,160
BANK OF CYPRUS (CR)	14	56	680
CC HBC AG (CR)	3	6	94
CENERGY HOLDINGS (CB)	16	117	8,922
ELLAKTOR (CR)	11	141	4,687
ELVALHALCOR (CR)	18	90	4,433
EUROBANK HOLDINGS (CR)	145	3,987	37,046
EYDAP S.A. (CR)	1	1	6,134
FOURLIS (CR)	1	3	687
GEK TERNA (CR)	27	118	12,642
HELLENIC EXCHANGES-A.S.E. (CR)	14	47	1,844
HELLENIQ ENERGY (CR)	6	36	4,240
INTRACOM HOLDINGS (CR)	80	458	13,232
INTRALOT (CR)	0	0	230,772
JUMBO SA (CR)	0	0	263
LAMDA DEVELOPMENT SA (CR)	11	44	7,621
METLEN ENERGY & METALS (CR)	140	673	4,493
MIG (CR)	0	0	159
MOTOR OIL (CR)	10	27	3,624
NATIONAL BANK (CR)	98	419	11,089
OPAP (CR)	1	6	958
OPTIMA BANK (CR)	2	10	90
OTE (CR)	10	27	2,240
P.P.A. S.A. (CR)	3	11	75
PIRAEUS FINANCIAL HOLD (CR)	242	3,391	48,176
PPC (CR)	36	149	26,639
QUEST HOLDINGS (CR)	1	1	95
TITAN (CB)	20	59	1,030
VIOHALCO SA/NV (CB)	14	57	6,535
<b>Index Options</b>	<b>9</b>	<b>30</b>	<b>1,298</b>
FTSE/Athex Large Cap	9	30	1,298
<b>Stock Options</b>	<b>4</b>	<b>44</b>	<b>435</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	4	44	59
OPAP (CR)	0	0	201
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	28
<b>Total Derivatives Traded</b>	<b>1,467</b>	<b>24,097</b>	<b>515,629</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2022	2023	2024	Dividend [2]	Right																							
Main Market - High Liquidity Class																													
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.1	3.68	P	2.99	30/06/2025	3.01	2.99	3.12	3.1	3.084	10000@3.09	13077@3.10	---	---	14,372,447	6,885	44,320,363.07	7,176,884.51	1.613	3.12	30101010
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.486	2.33	P	4.384	30/06/2025	4.37	4.37	4.51	4.486	4.464	2@4.48	322@4.50	---	---	137,384	336	613,214.35	255,684.06	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.819	1.61	P	0.806	30/06/2025	0.809	0.8	0.819	0.819	0.811	10000@0.809	26762@0.819	---	---	648,845	275	526,515.27	1,325,152.16	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.32	-1.11	E	5.38	30/06/2025	5.38	5.32	5.39	5.32	5.329	1405@5.31	410@5.34	---	---	21,055	72	112,206.98	193,402.58	5.18	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.28	---	~	6.28	30/06/2025	6.32	6.24	6.32	6.28	6.288	4125@6.26	915@6.28	---	---	363,489	552	2,285,776.86	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)	9.84	0.82	P	9.76	30/06/2025	9.76	9.61	9.84	9.84	9.715	11@9.77	2639@9.84	---	---	304,026	818	2,953,469.32	2,089,867.45	7.52	10.08	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	44.8	2.47	P	43.72	30/06/2025	44.52	44.42	44.86	44.8	44.61	216@44.80	1000@44.84	---	---	20,858	169	930,466.26	6,721,132.38	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.95	1.17	P	2.916	30/06/2025	2.945	2.894	2.988	2.95	2.952	323053@2.95	15160@2.95	---	---	18,556,661	5,819	54,776,910.23	0,846,372.17	1.95	2.988	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.95	0.77	P	3.92	30/06/2025	3.92	3.9	3.95	3.95	3.94	500@3.94	550@3.96	---	---	48,150	187	189,716.08	210,773.09	3.545	4.365	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.514	-6.20	E	0.548	30/06/2025	0.55	0.512	0.558	0.514	0.527	2500@0.512	3997@0.520	---	2024	279,312	254	147,125.80	62,280.81	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)	8.28	0.61	P	8.23	30/06/2025	8.23	8.23	8.3	8.28	8.278	600@8.28	5013@8.29	---	---	518,373	1,377	4,290,893.32	2,530,659.33	6.8	8.35	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.405	3.18	P	3.3	30/06/2025	3.34	3.3	3.46	3.405	3.402	1313@3.40	13852@3.41	---	---	391,020	951	1,330,300.33	284,658.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29	-1.02	E	29.3	30/06/2025	29	28.84	29.36	29	29.143	170@29.00	139@29.02	---	---	54,903	786	1,600,037.70	3,945,733.01	22.18	29.86	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.27	-0.48	E	6.3	30/06/2025	6.32	6.27	6.34	6.27	6.303	835@6.26	141@6.28	---	---	157,602	548	993,317.92	1,108,139.20	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)	45.54	-1.04	E	46.02	30/06/2025	46	45.06	46	45.54	45.367	1262@45.52	521@45.56	---	---	344,016	3,586	15,606,995.56	6,517,145.65	32.82	47	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.334	0.30	P	1.33	30/06/2025	1.336	1.316	1.342	1.334	1.33	500@1.33	594@1.33	---	---	121,516	283	161,559.47	127,708.09	1.15	1.372	35102000
70,029,804	1.00	---	---	---	15/05/2025		---	QUALCO GROUP (CR)	5.77	-2.20	E	5.9	30/06/2025	5.8	5.77	5.86	5.77	5.813	2@5.77	6@5.78	---	---	73,096	235	424,886.71	404,071.97	5.62	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.95	-1.17	E	38.4	30/06/2025	38.5	37.9	38.55	37.95	38.122	3194@37.90	5@38.00	---	---	205,011	1,551	7,815,415.40	2,972,451.78	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/INV (CB)	5.75	1.59	P	5.66	30/06/2025	5.66	5.66	5.77	5.75	5.707	1787@5.74	1000@5.76	---	---	327,996	433	1,871,779.33	1,490,341.13	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	---	~	2.13	30/06/2025	2.135	2.115	2.145	2.13	2.13	957@2.12	2557@2.13	---	---	164,940	379	351,279.97	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)	3.13	-1.26	E	3.17	30/06/2025	3.125	3.125	3.18	3.13	3.151	2002@3.13	2000@3.15	---	2024	257,841	205	812,579.77	726,160.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.16	-0.33	E	12.2	30/06/2025	12.38	12.1	12.38	12.16	12.177	3992@12.16	100@12.20	---	---	65,240	366	794,457.04	1,096,431.94	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.43	0.93	P	5.38	30/06/2025	5.44	5.34	5.54	5.43	5.421	324@5.42	17555@5.44	---	---	78,093	265	423,320.92	1,107,733.37	4.22	5.64	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20	-0.20	E	20.04	30/06/2025	19.95	19.87	20.08	20	19.986	10@19.97	738@20.02	---	---	156,678	906	3,131,380.49	2,068,465.82	16.81	20.38	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.85	-0.07	E	13.86	30/06/2025	13.9	13.78	13.97	13.85	13.853	1789@13.84	40@13.87	---	---	593,968	1,751	8,228,093.23	5,114,389.50	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.82	-0.56	E	9.875	30/06/2025	9.735	9.735	9.93	9.82	9.865	5@9.82	1000@9.84	---	2024	109,656	669	1,081,752.55	3,039,722.93	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	10.995	1.52	P	10.83	30/06/2025	10.86	10.78	10.995	10.995	10.885	9081@10.98	187909@11.00	---	---	4,764,458	4,888	51,861,926.81	0,057,293.11	7.35	11.34	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.155	1.89	P	2.115	30/06/2025	2.06	2.06	2.16	2.155	2.137	1098@2.16	4229@2.16	---	---	80,348	231	171,730.03	57,923.56	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.48	-0.20	E	2.485	30/06/2025	2.495	2.45	2.5	2.48	2.48	1268@2.48	4799@2.48	---	---	307,342	326	762,088.87	930,599.13	1.73	2.555	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.328	1.22	P	1.312	30/06/2025	1.326	1.314	1.338	1.328	1.328	2038@1.33	100@1.33	---	---	139,845	164	185,702.48	462,398.98	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.03	0.67	P	5.99	30/06/2025	5.99	5.97	6.05	6.03	6.01	500@6.00	2707@6.02	---	---	85,716	438	515,159.60	363,898.44	4.475	6.33	30202015
106,500,000	0.600	0.																											



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2022	2023	2024	Dividend [2]	Right																						
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.43	---	↘	0.43	30/06/2025	0.416	0.41	0.43	0.43	0.415 1600@0.410	2000@0.430	---	---	7,900	8	3,279.00	10,457.28	0.21	0.488	50101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.8	-3.03	€	13.2	30/06/2025	13.28	12.8	13.28	12.8	12.887 183@12.78	25@12.92	---	---	35,451	620	456,864.14	815,360.00	10.66	14.5	45201020
73,774,142	3.45	---	0.44	0.57	23/06/2025	04/10/2023	---	OPTIMA BANK (CR)	20.35	1.75	P	20	30/06/2025	20	19.64	20.35	20.35	20.156 115@20.30	1069@20.35	---	---	48,176	467	971,044.87	1,501,303.79	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.25	1.40	P	7.15	30/06/2025	6.6	6.6	7.25	7.25	7.24 299@6.60	50@7.30	---	2024	63	7	456.10	7,329.75	4.04	8.9	55101020
45,502,500	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.39	0.59	P	3.37	30/06/2025	3.37	3.35	3.395	3.39	3.374 2148@3.37	3885@3.39	---	---	49,812	112	168,074.40	154,253.48	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)	3.63	-2.94	€	3.74	30/06/2025	3.77	3.62	3.77	3.63	3.679 49@3.63	600@3.67	---	---	48,157	94	177,171.10	47,647.45	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	---	↘	8.38	30/06/2025	8.38	8.38	8.38	8.38	100@8.14	100@8.46	---	---	850	10	7,123.00	26,096.53	7.66	8.86	30202010	
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.06	1.98	P	2.02	30/06/2025	2.01	2.01	2.15	2.06	2.08 2235@2.02	717@2.14	---	---	189,466	241	394,038.06	500,918.24	1.92	2.52	40501015	
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.64	---	↘	10.64	30/06/2025	10.64	10.52	10.64	10.64	10.615 419@10.62	3422@10.64	---	---	7,805	101	82,849.00	517,367.49	10.12	12.98	40201040	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.544	0.37	P	0.542	30/06/2025	0.542	0.538	0.552	0.544	0.546 800@0.538	9500@0.544	---	---	47,395	36	25,880.89	96,917.84	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.7	-0.37	€	2.71	30/06/2025	2.69	2.69	2.72	2.7	2.706 1026@2.69	2000@2.71	---	---	22,806	28	61,714.63	125,298.39	2.124	2.82	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.332	-0.90	€	0.335	30/06/2025	0.332	0.327	0.333	0.332	0.33 3500@0.326	6554@0.332	---	---	49,626	36	16,368.41	33,573.10	0.3	0.375	40203040	
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7.1	1.43	P	7	30/06/2025	6.9	6.9	7.15	7.1	7.079 100@7.05	100@7.15	---	2024	377	5	2,668.80	5,569.95	6.4	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.584	-0.34	€	0.586	30/06/2025	0.582	0.582	0.584	0.584	0.584 2590@0.560	1810@0.584	---	---	5,413	3	3,159.43	6,171.54	0.464	0.674	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.25	0.49	P	10.2	30/06/2025	10.25	10.05	10.35	10.2	10.211 1630@10.20	410@10.25	---	---	6,787	40	69,305.35	191,473.08	7.92	10.4	35101010	
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.2	-0.64	€	6.24	30/06/2025	6.23	6.17	6.24	6.2	6.204 1244@6.18	1000@6.21	---	---	48,095	252	298,400.05	347,224.31	5.34	6.54	10102030	
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.792	-0.88	€	0.799	30/06/2025	0.785	0.781	0.809	0.792	0.795 389@0.792	480@0.802	---	---	58,791	70	46,752.41	133,603.30	0.65	0.895	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.64	---	↘	1.64	30/06/2025	---	---	---	---	---	122@1.62	100@1.66	---	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)	3.65	3.99	P	3.51	30/06/2025	3.58	3.51	3.65	3.65	3.591 500@3.60	360@3.63	---	---	10,684	32	38,365.68	62,489.02	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	30/06/2025	2.37	2.37	2.39	2.38	2.38 200@2.36	400@2.44	---	---	1,640	8	3,902.95	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)	35	-5.40	€	37	30/06/2025	35.2	35	35.2	35	35.039 72@35.00	2@36.00	---	2024	62	2	2,172.40	16,404.50	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	30/06/2025	0.764	0.764	0.766	0.766	0.764 1050@0.758	5652@0.768	---	---	16,556	22	12,649.90	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)	6.01	-0.99	€	6.07	30/06/2025	6.09	6	6.1	6.01	6.069 10@6.00	1210@6.01	---	---	8,535	57	51,795.10	83,951.78	4.8	6.4	10101010	
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.09	-0.70	€	7.14	30/06/2025	7.12	6.99	7.12	7.09	7.069 115@6.99	2288@7.10	---	---	57,159	216	404,028.90	175,448.67	4.84	7.14	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.154	-0.52	€	1.16	30/06/2025	1.17	1.152	1.174	1.16	1.162 350@1.15	319@1.16	---	---	17,953	46	20,854.01	31,556.27	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)	7.1	-0.28	€	7.12	30/06/2025	7.12	7.1	7.17	7.1	7.131 500@7.07	101@7.17	---	---	35,751	99	254,957.39	761,281.08	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	---	↘	6.18	30/06/2025	6.14	6	6.18	6.18	6.068 10@6.14	194@6.18	---	---	6,423	61	38,976.80	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	30/06/2025	1.665	1.635	1.665	1.64	1.649 1000@1.63	320@1.64	---	---	40,367	61	66,561.16	197,667.18	1.52	1.725	35102045	
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.07	-0.96	€	2.09	30/06/2025	2.09	2.05	2.09	2.07	2.076 2660@2.06	318@2.09	---	---	12,572	58	26,097.96	35,583.40	1.11	2.19	50204000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	---	↘	1	30/06/2025	0.996	0.97	1	1	0.998 24@1.00	232@1.03	---	---	2,726	12	2,720.60	13,000.00	0.6	1.07	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.92	-1.60	€	5	30/06/2025	5.06	4.86	5.06	4.92	4.951 145@4.91	63@5.00	---	---	5,553	39	27,494.25	159,475.31	4	5.44	55102035	
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.78	0.30	P	6.76	30/06/2025	6.68	6.68	6.8	6.78	6.774 500@6.72	680@6.80	---	2024	2,201	13	14,908.78	25,115.53	6.1984	6.86	30204000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.97	2.11	P	0.95	30/06/2025	0.97	0.97	0.98	0.97	0.974 1113@0.970	96@1.00	---	---	487	6	474.39	14,841.00	0.416	1.96	40301030	
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.77	0.57	P	1.76	30/06/2025	1.76	1.75	1.775	1.77	1.763 40@1.76	500@1.78	---	---	13,776	43	24,283.90	42,456.11	1.46	2.08	50101035	
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.04	0.99	P	2.02	30/06/2025	2.04	2.04	2.04	2.04	2.04 1100@2.00	37@2.04	---	---	75	3	153.00	12,903.00	1.94	2.5	50205010	
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.6	-2.14	€	1.635	30/06/2025	1.645	1.57	1.645	1.6	1.594 249@1.59	730@1.60	---	2024	15,659	50	24,961.26	38,496.00	1.21	1.655	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.39	8.64	P	2.2	30/06/2025	2.2	2.2	2.42	2.39	2.356 440@2.36	4586@2.39	---	---	67,500	219	159,024.39	37,950.21	1.675	3.09	50101010	

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																					
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.309	-0.96	€ 0.312 30/06/2025	0.307	0.307	0.319	0.309	0.309	19@0.308	9535@0.309	---	---	17,372	49	5,374.73	10,728.48	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.12	0.95	€ 2.1 30/06/2025	2.11	2.06	2.14	2.12	2.111	58@2.09	64@2.10	---	---	4,869	88	10,279.32	28,987.18	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.28	0.88	€ 2.26 30/06/2025	2.28	2.24	2.28	2.28	2.257	80@2.24	795@2.28	---	---	7,761	57	17,519.99	41,976.71	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.1	2.00	€ 5 30/06/2025	5.1	5.1	5.15	5.15	5.119	10@5.00	17@5.15	---	2024	35	5	179.15	16,868.25	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.4	1.27	€ 2.37 30/06/2025	2.37	2.35	2.4	2.4	2.375	1061@2.37	2476@2.40	---	---	33,781	77	80,244.62	57,187.51	1.9	2.43	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.05	-0.36	€ 14.1 30/06/2025	14.05	13.9	14.05	14.05	13.987	50@13.95	37@14.05	---	---	2,119	30	29,637.70	279,101.65	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.75	---	€ 1.75 30/06/2025	1.76	1.715	1.76	1.75	1.735	900@1.73	2472@1.75	---	---	5,872	22	10,188.35	46,777.83	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.31	0.61	€ 3.29 30/06/2025	3.3	3.3	3.31	3.31	3.304	1000@3.25	190@3.31	---	---	1,930	12	6,377.50	120,153.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.69	0.90	€ 1.675 30/06/2025	1.675	1.655	1.69	1.69	1.68	300@1.68	50@1.69	---	---	27,540	48	46,260.15	242,265.43	1.2512	1.85	35101010
15,333,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.348	0.15	€ 1.346 30/06/2025	1.346	1.33	1.362	1.348	1.346	527@1.33	1500@1.35	---	---	34,600	77	46,558.05	20,669.53	0.93	1.38	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.86	3.33	€ 1.8 30/06/2025	1.835	1.82	1.875	1.86	1.842	478@1.82	1121@1.86	---	---	26,816	68	49,391.40	161,328.92	1.495	2.12	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.358	2.58	€ 0.349 30/06/2025	0.3495	0.3445	0.358	0.358	0.355	500@0.356	5500@0.359	---	---	139,851	124	49,698.01	40,926.70	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.83	-1.74	€ 2.88 30/06/2025	2.88	2.82	2.93	2.83	2.885	197@2.83	641@2.87	---	2024	33,771	140	97,431.72	38,400.83	1.3333	3.09	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.34	-5.56	€ 0.36 30/06/2025	0.34	0.34	0.34	0.34	0.34	5000@0.252	1900@0.340	---	---	100	1	34.00	11,607.99	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.23	0.88	€ 0.228 30/06/2025	0.231	0.229	0.233	0.23	0.23	700@0.229	2000@0.231	---	---	35,420	36	8,153.38	11,607.99	0.219	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.04	-0.79	€ 5.08 30/06/2025	5.1	5.04	5.14	5.04	5.068	101@5.02	177@5.10	---	2024	14,364	63	72,800.38	93,582.28	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	---	€ 1.26 30/06/2025	1.265	1.26	1.265	1.26	1.264	999@1.26	4844@1.27	---	2024	4,001	18	5,055.54	10,615.37	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.54	0.33	€ 1.535 30/06/2025	1.56	1.53	1.62	1.54	1.583	1000@1.54	900@1.58	---	2024	13,096	41	20,725.56	30,498.37	1.05	1.885	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.69	-0.58	€ 0.694 30/06/2025	0.7	0.68	0.7	0.68	0.69	2606@0.680	91@0.698	---	---	194	4	133.92	7,941.97	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.425	0.24	€ 0.424 30/06/2025	0.429	0.405	0.429	0.426	0.425	150@0.414	980@0.424	---	2024	674	14	286.59	9,020.34	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)	18.48	-2.33	€ 18.92 30/06/2025	18.84	18.38	18.88	18.48	18.533	380@18.48	777@18.60	---	2024	6,354	133	117,756.98	611,043.71	13.8	19.08	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	€ 2.18 30/06/2025	2.18	2.18	2.2	2.2	2.18513715@2.18	4754@2.20	---	---	336,886	76	734,431.48	39,278.09	1.65	2.28	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.235	1.23	€ 1.22 30/06/2025	1.29	1.23	1.3	1.235	1.276	240@1.24	500@1.26	---	---	7,037	17	8,982.32	9,380.02	0.772	1.3	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.478	---	€ 0.478 30/06/2025	0.478	0.478	0.478	0.478	0.478	500@0.450	400@0.480	---	---	1,841	1	880.00	2,963.60	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	-1.85	€ 1.08 30/06/2025	1.08	1	1.09	1.06	1.015	500@0.995	998@1.06	---	---	5,700	25	5,788.26	6,295.62	0.815	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.69	1.47	€ 0.68 30/06/2025	0.625	0.625	0.7	0.7	0.689	2000@0.620	500@0.690	---	---	2,423	8	1,668.67	6,775.37	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)	2.58	0.39	€ 2.57 30/06/2025	2.58	2.54	2.58	2.58	2.563	5@2.54	748@2.58	---	---	7,665	24	19,649.02	77,787.00	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	4	---	€ 4 30/06/2025	4	4	4.02	4	4.001	200@3.97	100@4.02	---	---	1,310	17	5,241.32	170,000.00	3.74	4.02	35102000
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.49	-1.19	€ 2.52 30/06/2025	2.51	2.48	2.51	2.49	2.496	79@2.48	357@2.49	---	2024	15,158	35	37,832.56	314,815.58	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.3	-1.48	€ 33.8 30/06/2025	34	33.2	34	33.3	33.617	252@33.30	22@33.50	---	---	2,562	35	86,127.90	335,664.00	21.7	38.3	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	46.15	2.44	€ 45.05 30/06/2025	45.25	45.2	46.35	46.15	45.791	700@45.75	19@46.10	---	2024	4,340	141	198,732.85	1,153,750.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.896	2.75	€ 0.872 30/06/2025	0.908	0.896	0.908	0.898	0.897	541@0.870	177@0.898	---	---	535	4	479.93	4,454.43	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.74	-0.36	€ 2.75 30/06/2025	2.77	2.72	2.77	2.74	2.732	306@2.71	536@2.75	---								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2022	2023	2024	Dividend [2]	Right																						
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.715	---	↘	0.715	30/06/2025	---	---	---	---	600@0.660	12@0.785	---	2024	---	---	---	5,963.64	0.446	0.89	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.34	---	↘	7.34	30/06/2025	7.32	7.32	7.34	7.34	7.333	351@7.20	293@7.34	---	---	607	5	4,451.38	102,760.00	6.16	7.7	35101015
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	---	↘	8	30/06/2025	---	---	---	---	---	145@7.50	122@7.85	---	---	---	---	---	94,953.79	6.9	8.25	50203030
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	5.85	-3.31	⬇️	6.05	30/06/2025	5.9	5.85	6.1	5.85	5.968	370@5.85	170@6.00	---	2024	3,186	38	19,014.05	61,425.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.27	-0.91	⬇️	3.3	30/06/2025	3.25	3.19	3.3	3.27	3.233	50@3.21	468@3.27	---	---	3,220	38	10,410.44	102,678.00	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	---	↘	1.24	30/06/2025	1.23	1.19	1.23	1.19	1.218	100@1.19	100@1.22	---	---	600	7	730.89	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	---	↘	4.28	30/06/2025	4.3	4.3	4.3	4.3	4.3	30@4.18	330@4.30	---	---	100	1	430.00	80,506.80	3.3	4.4	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.94	---	↘	3.94	30/06/2025	---	---	---	---	---	150@3.72	364@4.28	---	---	---	---	---	59,100.00	3.28	4.4	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	312	---	↘	312	30/06/2025	312	308	314	314	311	170@308.00	164@316.00	---	---	6	4	1,866.00	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	30/06/2025	1.93	1.93	1.93	1.93	1.93270846@1.93	4570@1.98	---	2024	4,575	5	8,829.75	12,931.00	1.6	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	40	---	↘	40	30/06/2025	40	40	40	40	40	50@39.60	50@40.60	---	---	100	1	4,000.00	854,560.00	35.6	40	40501025
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.492	---	↘	0.492	30/06/2025	0.54	0.54	0.54	0.54	0.54	1400@0.505	100@0.540	---	---	1,321	4	713.34	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	30/06/2025	2.92	2.92	2.96	2.96	2.953	56@2.96	5@3.00	---	---	60	4	177.20	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	---	↘	14.1	30/06/2025	14.1	14.1	14.1	14.1	14.1	620@14.00	100@14.20	---	---	2,135	7	30,103.50	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	30/06/2025	6	6	6	6	6	29@5.95	750@6.00	---	---	500	1	3,000.00	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	30/06/2025	---	---	---	---	---	---	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	47.1	1.18	↗	47.7	* 30/06/2025	46.86	46.555	47.195	47.1	46.889	1@47.00	10@47.10	---	---	2,600	232	121,912.08	---	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	30/06/2025	0.228	0.228	0.228	0.228	0.228	1700@0.228	1000@0.240	---	2024	1,800	1	410.40	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	30/06/2025	0.21	0.21	0.21	0.21	0.21	---	2850@0.210	---	2024	5,500	5	1,155.00	2,550.77	0.183	0.272	55102010

Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	146,616	2.99	438,381.84	10:30:18	20
ADMIE (IPTO) HOLDING S.A. (CR)	150,000	3.15	472,500.00	11:00:46	20
VIOHALCO SA/NV (CB)	200,000	5.69	1,138,000.00	11:01:49	20
NATIONAL BANK (CR)	500,000	10.81	5,405,000.00	11:04:23	20
TITAN (CB)	10,000	38.40	384,000.00	11:04:30	20
CENERGY HOLDINGS (CB)	100,000	9.66	966,000.00	11:05:40	20
ELVALHALCOR (CR)	200,000	2.48	496,000.00	11:07:15	20
PIRAEUS FINANCIAL HOLD (CR)	580,623	5.88	3,414,063.24	11:10:00	20
PPC (CR)	50,000	13.83	691,250.00	11:31:14	20
NATIONAL BANK (CR)	500,000	10.80	5,400,000.00	11:46:44	20
NATIONAL BANK (CR)	550,000	10.81	5,942,750.00	11:52:52	20
NATIONAL BANK (CR)	79,110	10.82	855,574.65	12:08:15	20
TITAN (CB)	10,000	38.05	380,500.00	12:34:32	20
ALPHA BANK (CR)	1,056,388	3.11	3,283,253.90	14:30:30	20
ALPHA BANK (CR)	820,359	3.09	2,534,909.31	15:22:21	20
NATIONAL BANK (CR)	60,620	10.94	663,182.80	15:31:56	20
NATIONAL BANK (CR)	60,620	10.94	662,879.70	15:32:26	20
ALPHA BANK (CR)	1,000,000	3.09	3,089,000.00	16:07:48	20
EUROBANK HOLDINGS (CR)	1,500,000	2.96	4,434,000.00	16:27:17	20
GEK TERNA (CR)	100	20.50	2,050.00	16:32:28	18
GEK TERNA (CR)	10,948	19.98	218,741.04	16:36:33	20
PPC (CR)	208,956	13.83	2,889,861.48	16:37:23	20
ALPHA BANK (CR)	1,333,802	3.09	4,126,783.39	16:41:25	20
PROFILE SA (CR)	8,848	7.15	63,263.20	16:55:15	18
ALPHA BANK (CR)	423,320	3.10	1,312,292.00	17:14:52	20
NATIONAL BANK (CR)	110,000	11.00	1,209,450.00	17:19:27	20

## Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/07/2025	5,000	1,001,502	---	---	1,001,502	46,663,090.00	46.5931	1.15	01/07/2025



Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	3.2667	2.8560	95.6027	97.9299	97.9299	96.2000	30/06/2025	98,000	94,499.49	95.9000	B	31/07/2025	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)	15.3944	3.5210	98.5000	99.6749	98.6000	98.4980	30/06/2025	50,000	50,115.47	98.6000	B	31/07/2025	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)	3.8500	2.8150	96.6340	97.8002	97.8001	97.7850	30/06/2025	237,000	232,525.26	97.8000	B	31/07/2025	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)	5.3306	2.9990	96.3200	96.7000	96.5610	96.6390	30/06/2025	60,000	58,256.44	96.5000	B	31/07/2025	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)	22.3250	3.8930	100.5000	100.9000	100.9000	101.0000	30/06/2025	19,000	19,558.58	100.4700	B	31/07/2025	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)	19.1889	3.5900	101.1501	101.3000	101.2215	101.3000	30/06/2025	7,000	7,219.83	101.1501	B	31/07/2025	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)	11.3000	2.4050	100.4000	100.5000	100.4444	100.3100	30/06/2025	18,000	18,283.40	100.0140	B	31/07/2025	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)	5.2000	2.6490	98.7510	99.6000	99.4272	99.0010	30/06/2025	10,000	9,994.72	99.0001	B	31/07/2025	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)	---	3.1020	98.5000	99.0000	98.5000	98.5850	30/06/2025	83,000	82,057.00	98.4000	B	31/07/2025	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)	5.3000	3.2690	98.4000	98.8000	98.8000	99.9000	30/06/2025	28,000	27,716.40	98.5000	B	31/07/2025	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)	21.0000	4.4170	---	---	---	103.9000	27/06/2025	---	---	102.6300	B	31/07/2025	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)	1.9875	3.4450	96.1100	96.7000	96.5000	96.2500	30/06/2025	128,000	123,402.80	96.1200	B	31/07/2025	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)	1.0861	3.5170	95.0000	95.6510	95.2944	95.8600	30/06/2025	39,000	37,207.16	95.1100	B	31/07/2025	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)	11.6361	3.5190	98.4000	98.8000	98.5667	97.8160	30/06/2025	12,000	11,967.63	98.6000	B	31/07/2025	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)	12.2111	4.0180	97.5500	97.6010	97.5925	97.5100	30/06/2025	64,000	63,240.72	97.6000	B	31/07/2025	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)	19.3333	3.1420	102.6000	102.7498	102.6643	102.6880	30/06/2025	128,000	133,889.34	102.6300	B	31/07/2025	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)	2.5972	3.6290	102.0000	104.9000	104.8500	104.2850	30/06/2025	23,000	24,037.74	104.0000	B	31/07/2025	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)	19.0069	3.4460	101.0000	101.9000	101.9000	100.9520	30/06/2025	4,000	4,125.03	101.0000	B	31/07/2025	100.0000	103.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	10.4778	3.8330	94.6000	94.8500	94.7786	95.1500 30/06/2025	7,000	6,707.84	94.8500	B	11/07/2025	93.5001 97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,735.07	4,673.67	4,727.08	1.00%	July 2025	4,648.25	4,733.00	4,648.25	4,733.00	4,733.00	---	---		4,743.00	---	126	453	4,949
				August 2025	4,670.00	4,715.00	4,670.00	4,710.00	4,710.00	---	---		4,730.00	---	9	176	92
				September 2025	---	---	---	---	4,701.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,724.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,748.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	4,772.25	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,970.45	1,927.49	1,965.45	1.76%	September 2025	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	---	---		1,993.00	---	1	10	1,497
				December 2025	---	---	---	---	1,950.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1,959.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1,969.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
7,718.55	7,585.39	7,698.56	1.14%	July 2025	---	---	---	---	7,415.50	---	---		7,658.25	---	---	---	---
				August 2025	---	---	---	---	7,401.75	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,401.75	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,401.75	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	7,672.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7,684.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7,723.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7,761.50	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.125	3.13	-1.26%	September 2025	3.11	3.12	3.10	3.10	3.10	---	---	---	3.14	---	13	73	16,659
				December 2025	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.38	12.1	12.16	-0.33%	September 2025	12.27	12.27	12.22	12.22	12.22	---	---	---	13.20	---	6	23	3,548
				December 2025	---	---	---	---	12.37	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.44	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.34	5.43	0.93%	September 2025	5.43	5.47	5.43	5.46	5.46	---	---	---	5.60	---	6	23	45,177
				December 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.49	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	2.99	3.1	3.68%	September 2025	3.00	3.13	3.00	3.12	3.12	---	---	---	3.13	3.00	349	13,086	---
				December 2025	3.01	3.01	3.00	3.01	3.01	---	---	---	3.01	---	3	110	---
				March 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.93	9.735	9.82	-0.56%	September 2025	---	---	---	---	9.76	---	---	---	10.30	---	---	---	153
				December 2025	---	---	---	---	9.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.07	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.64	10.52	10.64	0.00%	September 2025	---	---	---	---	10.80	---	---	---	11.39	---	---	---	161
				December 2025	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.85	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.145	2.115	2.13	0.00%	September 2025	2.08	2.14	2.08	2.14	2.14	---	---	---	2.14	---	17	135	3,160
				December 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.17	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.24	6.28	0.00%	September 2025	6.31	6.31	6.29	6.29	6.29	---	---	---	6.42	---	14	56	680
				December 2025	---	---	---	---	6.31	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.86	44.42	44.8	2.47%	September 2025	44.52	44.59	44.52	44.59	44.59	---	---	---	46.46	---	3	6	94
				December 2025	---	---	---	---	44.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.58	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.84	9.61	9.84	0.82%	September 2025	9.79	9.82	9.72	9.80	9.80	---	---	---	9.88	---	16	117	8,922
				December 2025	---	---	---	---	9.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.95	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.338	1.314	1.328	1.22%	September 2025	1.33	1.34	1.33	1.34	1.34	---	---	---	1.43	---	11	141	4,687
				December 2025	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.5	2.45	2.48	-0.20%	September 2025	2.58	2.58	2.49	2.50	2.50	---	---	---	2.58	---	18	90	4,433
				December 2025	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.988	2.894	2.95	1.17%	September 2025	2.94	3.00	2.91	2.98	2.98	---	---	---	3.00	---	145	3,987	37,046
				December 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.7	5.82	0.52%	September 2025	5.75	5.75	5.75	5.75	5.75	---	---	---	5.90	---	1	1	6,134
				December 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.90	---	---	---	---	---	---	---	---

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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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.9	3.95	0.77%	September 2025	3.94	3.94	3.94	3.94	3.94	---	---	---	4.37	---	1	3	687
				December 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.00	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.08	19.87	20	-0.20%	September 2025	20.13	20.18	19.96	20.05	20.05	---	---	---	20.38	---	27	118	12,642
				December 2025	---	---	---	---	20.26	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	20.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.43	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.05	5.97	6.03	0.67%	September 2025	6.05	6.09	6.00	6.09	6.09	---	---	---	6.16	---	14	47	1,844
				December 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.3	8.23	8.28	0.61%	September 2025	7.81	7.81	7.79	7.79	7.79	---	---	---	7.85	---	6	36	4,060
				December 2025	---	---	---	---	7.27	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.39	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.46	3.3	3.405	3.18%	September 2025	3.36	3.48	3.35	3.41	3.41	---	---	---	3.48	---	80	458	13,232
				December 2025	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		1.16	0.00%	September 2025	---	---	---	---	1.17	---	---	---	1.18	---	---	---	230,772
				December 2025	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.18	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.36	28.84	29	-1.02%	September 2025	---	---	---	---	29.06	---	---	---	29.15	---	---	---	263
				December 2025	---	---	---	---	29.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.88	---	---	---	---	---	---	---	---

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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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.27	6.27	-0.48%	September 2025	6.32	6.33	6.31	6.32	6.32	---	---	---	6.58	---	11	44	7,621
				December 2025	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46	45.06	45.54	-1.04%	September 2025	45.55	45.56	45.10	45.56	45.56	---	---	---	47.29	---	140	673	4,493
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.19	3.27	-0.91%	September 2025	---	---	---	---	3.39	---	---	---	3.46	---	---	---	159
				December 2025	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.94	23.5	23.86	0.84%	September 2025	23.73	23.85	23.73	23.83	23.83	---	---	---	24.50	---	10	27	3,624
				December 2025	---	---	---	---	23.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	24.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.13	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.995	10.78	10.995	1.52%	September 2025	10.90	11.03	10.83	11.03	11.03	---	---	---	11.39	---	98	419	11,089
				December 2025	---	---	---	---	10.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.04	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.5	19.25	19.49	1.25%	September 2025	19.62	19.62	19.62	19.62	19.62	---	---	---	19.98	---	1	6	958
				December 2025	---	---	---	---	19.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.63	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.35	19.64	20.35	1.75%	September 2025	20.02	20.06	20.02	20.06	20.06	---	---	---	20.39	---	2	10	90
				December 2025	---	---	---	---	20.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.39	---	---	---	---	---	---	---	---

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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
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.33	16.17	16.2	0.37%	September 2025	15.75	15.75	15.62	15.70	15.70	---	---	---	17.30	---	10	27	2,240
				December 2025	---	---	---	---	16.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.46	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.35	45.2	46.15	2.44%	September 2025	43.33	44.15	43.33	44.15	44.15	---	---	---	48.29	---	3	11	75
				December 2025	---	---	---	---	45.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.94	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.002	5.86	5.97	1.50%	September 2025	5.89	6.02	5.88	6.00	6.00	---	---	---	6.14	5.32	242	3,391	48,176
				December 2025	---	---	---	---	5.95	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.00	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.97	13.78	13.85	-0.07%	September 2025	13.37	13.65	13.18	13.56	13.56	---	---	---	13.69	---	36	149	26,639
				December 2025	---	---	---	---	13.98	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.13	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	7.1	7.1	-0.28%	September 2025	7.12	7.12	7.12	7.12	7.12	---	---	---	7.28	---	1	1	95
				December 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.55	37.9	37.95	-1.17%	September 2025	38.35	38.35	37.95	37.95	37.95	---	---	---	39.62	---	20	59	1,030
				December 2025	---	---	---	---	38.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.16	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.66	5.75	1.59%	September 2025	5.70	5.80	5.70	5.80	5.80	---	---	---	6.21	---	14	57	6,535
				December 2025	---	---	---	---	5.83	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.77	---	---	---	---	---	---	---	---

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	-	917.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	867.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	817.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	767.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	718.00	-	-	0.00	0.00	0.00	-	709.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	668.00	-	-	0.00	0.00	0.00	-	661.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	568.00	-	-	0.00	0.00	0.00	-	564.00	-	-	-	-	0.00	0.00	0.00	-	0.34	-	50	0.00	0.00	0.00	-	6.30	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	472.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	6	0.00	0.00	0.00	-	13.25	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	373.00	-	40	0.00	0.00	0.00	-	384.00	-	-	-	-	0.00	0.00	0.00	-	4.80	-	55	0.00	0.00	0.00	-	25.25	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	281.00	-	80	0.00	0.00	0.00	-	303.00	-	-	-	-	0.00	0.00	0.00	-	13.25	-	62	0.00	0.00	0.00	-	44.50	-	10	-	-	4,400		
4,500	0.00	0.00	0.00	-	199.00	-	42	0.00	0.00	0.00	-	232.00	-	40	-	-	0.00	0.00	0.00	-	31.25	-	132	0.00	0.00	0.00	-	73.00	-	40	-	-	4,500		
4,600	131.00	131.00	131.00	131.00	131.00	1	47	0.00	0.00	0.00	-	171.00	-	30	-	-	37.00	131.00	37.00	37.00	37.00	1	156	0.00	0.00	0.00	-	112.00	-	20	-	-	4,600		
4,700	79.00	111.00	79.00	111.00	111.00	2	182	0.00	0.00	0.00	-	122.00	-	70	-	-	0.00	111.00	0.00	-	111.00	-	46	0.00	0.00	0.00	-	162.00	-	14	-	-	4,700		
4,800	46.75	52.50	46.75	52.50	52.50	25	125	0.00	0.00	0.00	-	83.50	-	21	-	-	0.00	52.50	0.00	-	175.00	-	-	209.00	209.00	209.00	209.00	209.00	1	20	-	-	4,800		
4,900	0.00	0.00	0.00	-	21.50	-	10	0.00	0.00	0.00	-	55.00	-	-	-	-	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	4,900		
5,000	0.00	0.00	0.00	-	9.60	-	-	0.00	0.00	0.00	-	34.75	-	-	-	-	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	374.00	-	-	-	-	5,000		
5,100	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	0.00	0.00	0.00	-	435.00	-	-	0.00	0.00	0.00	-	460.00	-	-	-	-	5,100		
5,200	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	533.00	-	-	0.00	0.00	0.00	-	551.00	-	-	-	-	5,200		
Totals:						28	526							0	161	0	0							1	507							1	104	0	0
Number of Trades:						7								0		0								1								1		0	

ALPHA 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			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			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		0.001	-	-	0.000	0.000	0.000		0.001	-	-			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		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040
Totals:						0	0							0	0	0	0							0	0							0	0
Number of Trades:						0								0		0								0.00								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			
4.800					-	-						-	-								-	-					-	-			0.048			
5.200					-	-						-	-								-	-					-	-			0.052			
5.600					-	-						-	-								-	-					-	-			0.056			
6.000					-	-						-	-								-	-					-	-			0.060			
6.400					-	-						-	-								-	-					-	-			0.064			
6.800					-	-						-	-								-	-					-	-			0.068			
7.200	0.000	0.000	0.000		3.64	-	-					-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072			
7.600	0.000	0.000	0.000		3.24	-	-					-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076			
8.000	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-		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		2.44	-	-	0.000	0.000	0.000		2.46	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-		0.084			
8.800	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.07	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.088			
9.200	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-		0.092			
9.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.103	-	-		0.096			
10.000	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.050	-	25	0.000	0.000	0.000		0.190	-	-		0.100			
11.000	0.216	0.268	0.216	0.268	0.268	44	13	0.000	0.000	0.000		0.464	-	-		0.000	0.000	0.000		0.404	-	21	0.000	0.000	0.000		0.609	-	-		0.110			
12.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.31	-	-		0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.20	-	-		0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.17	-	-		0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17	-	-		0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.17	-	-		0.160			
Totals:						44	13					0	0	0	0						44	46					0	0	0	0				
Number of Trades:						4						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		5.26	-	-	0.000	0.000	0.000		5.28	-	-			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		4.26	-	-	0.000	0.000	0.000		4.29	-	-			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		3.27	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.160		
17.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.33	-	-			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		1.31	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.039	-	76	0.000	0.000	0.000		0.168	-	-			0.180		
19.000	0.000	0.000	0.000		0.535	-	-	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.267	-	100	0.000	0.000	0.000		0.493	-	-			0.190		
20.000	0.000	0.000	0.000		0.135	-	10	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.868	-	15	0.000	0.000	0.000		1.06	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.76	-	-			0.220		
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-			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		6.75	-	-	0.000	0.000	0.000		6.75	-	-			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		8.75	-	-	0.000	0.000	0.000		8.75	-	-			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		10.75	-	-	0.000	0.000	0.000		10.75	-	-			0.300		
Totals:						0	10						0	0	0	0						0	191					0	0	0	0				
Number of Trades:						0							0		0							0.00					0		0						



OTE (CR)

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

Call Options															Put Options																				
July 2025								August 2025							Other Months		July 2025								August 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600						-	-							-	-								-	-					-	-		0.096			
10.000						-	-							-	-								-	-					-	-		0.100			
11.000	0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.17	-	-			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		4.15	-	-	0.000	0.000	0.000		4.17	-	-			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		3.15	-	-	0.000	0.000	0.000		3.17	-	-			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		2.17	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.027	-	-		0.140			
15.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.108	-	5	0.000	0.000	0.000		0.146	-	-		0.150			
16.000	0.000	0.000	0.000		0.579	-	-	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000		0.424	-	35	0.000	0.000	0.000		0.482	-	-		0.160			
17.000	0.000	0.000	0.000		0.197	-	2	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		1.04	-	40	0.000	0.000	0.000		1.08	-	-		0.170			
18.000	0.000	0.000	0.000		0.047	-	25	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-		0.180			
19.000	0.000	0.000	0.000		0.009	-	15	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.86	-	15	0.000	0.000	0.000		2.86	-	-		0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.86	-	-		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		5.86	-	-	0.000	0.000	0.000		5.86	-	-		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		7.86	-	-	0.000	0.000	0.000		7.86	-	-		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		9.86	-	-	0.000	0.000	0.000		9.86	-	-		0.260			
Totals:						0	42							0	0	0	0							0	95							0	10	0	0
Number of Trades:						0								0		0								0.00								0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																		
Exercise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.400						-	-							-	-							-	-					-	-				0.024	
2.600						-	-							-	-							-	-					-	-				0.026	
2.800						-	-							-	-							-	-					-	-				0.028	
3.000						-	-							-	-							-	-					-	-				0.030	
3.200						-	-							-	-							-	-					-	-				0.032	
3.400	0.000	0.000	0.000		2.48	-	-							-	-		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		1.48	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.044
4.800	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-				0.048
5.200	0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.070	-	-				0.052
5.600	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.476	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.183	-	-				0.056
6.000	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.375	-	-				0.060
6.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.642	-	-				0.064
6.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.923	-	-	0.000	0.000	0.000		0.969	-	-				0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			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		0.010	-	-			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		0.003	-	-			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	0	0	0			
Number of Trades:						0							0		0							0.00					0		0					

PPC (CR)

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

Call Options															Put Options																				
July 2025							August 2025							Other Months		July 2025							August 2025							Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
8.400						-	-							-	-							-	-						-	-			0.084		
8.800						-	-							-	-							-	-						-	-			0.088		
9.200	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.092		
9.600	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.096		
10.000	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.100		
11.000	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.110		
12.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000	0.000	0.000		0.002	-	8	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.120		
13.000	0.000	0.000	0.000		0.926	-	-	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	0.000	0.000		0.053	-	10	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.130		
14.000	0.000	0.000	0.000		0.269	-	7	0.000	0.000	0.000		0.498	-	3	0.000	0.000	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.140		
15.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.150		
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.14	-	-	0.000	0.000	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	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.14	-	-	0.000	0.000	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)	---	---	---	---	---	---	---	344,529
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	94,706,330
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	2,000	0.01%	238,210
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	45,674
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	---	---	---	---	100
BOCHGRBOR	BANK OF CYPRUS (CR)	1,756	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	177,766
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	120,471
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	101,211
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	88,332,079
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	257,423
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	29,717
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	15,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,580	---	---	---	---	---	---	190,778
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,951,061
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	---	---	1,000	3.70%	---	---	749,306
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	2,000	---	---	---	---	---	---	731,638

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	---	---	---	---	18,272,375
NOALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,249	---	---	---	---	---	---	1,885,909
OPTIMABOR	OPTIMA BANK (CR)	1,400	---	---	---	---	---	---	236,906
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,680,584
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	14,163,123
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	2,881,146
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,583
QUESTBOR	QUEST HOLDINGS (CR)	2,296	---	---	---	---	---	---	3,431
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	212,726
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

## Sectors codification for listed companies

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

# ATHEXGROUP

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