

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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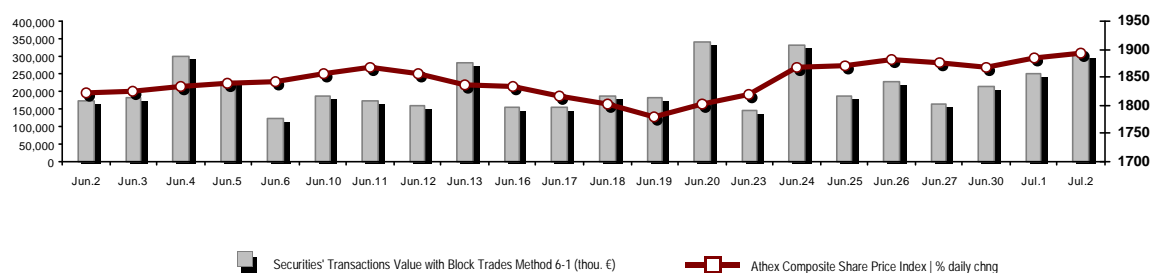
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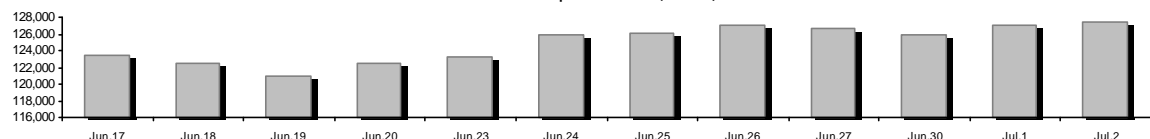
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

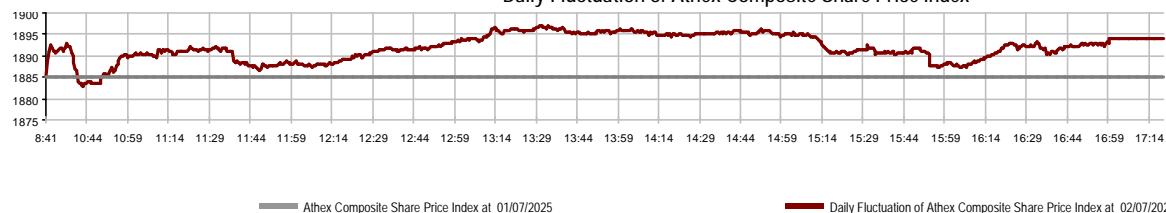


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	127,498.16 433.30 0.34% 116,011.24 17.56%		Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	525,391 6,809 4.14% 516,793 1.86% 1,310 0.92% 479 10.11%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,893.97 0.47% 118,949.39 389.04			
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	303,040.90 51,160.87 20.31% 196,648.08 43.14%		Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	41,360 17,263 71.64% 50,603 35.98%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	49,624.34 3.24 1,436.48		Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,219 752 51.26% 2,295 25.95%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	65,514.86 14,960.84 29.59% 42,422.16 45.82%		Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	295,086 -99,399 -25.20% 114,025 111,025
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	11,803.06 2.50 1,440,000		Multilateral Lending Bilateral Lending	7,525 106,500
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	55,042 6,987 14.54% 48,580 34.12%		Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	6 4 4 2
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	32 1 214			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/07/2025	01/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,893.97 #	1,885.04	8.93	0.47%	1,883.02	1,897.11	1,455.08	1,897.11	28.87% #
Athex Composite Index Total Return Index	3,683.83 #	3,663.59	20.24	0.55%	3,662.52	3,689.92	2,755.49	3,689.92	32.54% #
Athex ESG Index	2,224.15 #	2,214.54	9.61	0.43%	2,212.18	2,228.43	1,676.07	2,228.43	32.54% #
ATHEX Small Cap Price Index	2,107.54 #	2,105.44	2.10	0.10%	2,100.79	2,115.05	1,985.84	2,127.51	--- -
ATHEX Alternative Market Price Index	16,821.95 #	16,761.57	60.38	0.36%	16,671.66	16,847.66	13,631.97	16,847.66	11.42% #
FTSE/Athex Large Cap	4,747.91 #	4,727.08	20.83	0.44%	4,718.67	4,755.81	3,550.72	4,755.81	32.98% #
FTSE/Athex Mid Cap Index	2,789.81 #	2,772.63	17.18	0.62%	2,772.63	2,815.05	2,262.76	2,815.05	19.53% #
FTSE/ATHEX High Dividend Yield Index	4,874.33 #	4,810.96	63.37	1.32%	4,810.96	4,879.61	3,928.87	4,904.96	21.23% #
FTSE/Athex Market Index	1,127.22 #	1,122.76	4.46	0.40%	1,121.62	1,129.65	850.04	1,129.65	32.43% #
FTSE/Athex Banks	1,969.57 #	1,965.45	4.12	0.21%	1,963.60	1,983.01	1,278.63	1,983.01	53.15% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,324.72 #	6,332.85	-8.13	-0.13%	6,318.68	6,373.66	5,244.36	6,418.05	11.56% #
FTSE/ATHEX FINANCIAL SERVICES	9,235.23 #	9,200.66	34.57	0.38%	9,200.66	9,296.39	6,002.57	9,296.39	53.04% #
FTSE/ATHEX REAL ESTATE	4,962.28 #	4,923.67	38.61	0.78%	4,919.26	4,978.95	4,359.91	4,989.77	1.70% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,000.17 #	5,904.92	95.25	1.61%	5,884.55	6,007.19	4,770.42	6,065.85	19.16% #
FTSE/ATHEX CONSUMER STAPLES	8,271.34 #	8,389.12	-117.78	-1.40%	8,270.14	8,421.15	6,653.46	8,845.99	23.66% #
FTSE/ATHEX INDUSTRIALS	7,683.74 #	7,665.64	18.10	0.24%	7,665.64	7,711.01	6,534.30	7,911.23	7.35% #
FTSE/ATHEX BASIC MATERIALS	5,992.49 #	5,756.30	236.19	4.10%	5,756.30	6,006.60	4,549.74	6,006.60	19.43% #
FTSE/ATHEX ENERGY & UTILITIES	6,085.48 #	6,062.04	23.44	0.39%	5,981.52	6,085.48	4,945.68	6,157.13	22.22% #
Athex All Share Index	426.29 #	424.85	1.44	0.34%	426.29	426.29	340.27	426.29	25.58% #
Hellenic Mid & Small Cap Index	2,438.81 #	2,427.82	10.99	0.45%	2,421.78	2,443.82	2,005.36	2,459.59	15.21% #
FTSE/Athex Large Cap Total Return	8,408.48 #	8,352.79	55.69	0.67%			6,199.42	8,408.48	36.83% #
FTSE/Athex Mid Cap Total Return	3,899.15 #	3,875.14	24.01	0.62%			3,153.97	3,899.15	21.93% #
MSCI GREECE REBASED	7,750.76 #	7,698.56	52.20	0.68%	7,690.48	7,763.93	5,512.03	7,763.93	39.36% #
Hellenic Corporate Bond Index	142.04 #	141.94	0.10	0.07%			138.48	142.04	2.14% #
Hellenic Corporate Bond Price Index	94.16 #	94.10	0.06	0.06%			93.11	94.29	0.25% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/06/2025.

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	124	123	0	1
Gain / Lose / Same:	59 / 42 / 23	58 / 42 / 23	0 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	127,498.16	127,495.61	2.55	
Daily Average Trans/ons Value(thou.€)	196,648.08	196,508.19	29.46	336.96
Transactions Value	303,044.14	302,923.10	0.00	121.04
Main Board:	253,416.56	253,295.52	0.00	121.04
Blocks Board 6_2_3:	49,627.58	49,627.58	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	42,422,156	42,355,898	98,178	8,060
Transactions Volume	65,517,360	65,514,800	0	2,560
Main Board:	53,711,799	53,709,239	0	2,560
Blocks Board 6_2_3:	11,805,561	11,805,561	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,580	48,409	48	125
Number of Trades	55,043	54,925	0	118
Main Board:	55,010	54,892	0	118
Blocks Board 6_2_3:	33	33	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	4 / 2 / 2	22,319	48,592,239	191,499,036.36	63.19%
5510	- Basic Resources	10 / 2 / 1	2,309	1,579,646	6,860,606.45	2.26%
5010	- Construction & Materials	6 / 5 / 2	3,161	925,298	8,225,427.48	2.71%
4020	- Consumer Products & Services	2 / 2 / 2	326	122,045	325,266.18	0.11%
6010	- Energy	1 / 3 / 0	2,559	852,654	8,839,302.98	2.92%
12000	- Financial Instruments	1 / 0 / 0	118	2,560	121,039.72	0.04%
3020	- Financial Services	3 / 1 / 1	2,870	2,699,543	18,545,319.86	6.12%
4510	- Food Beverage & Tobacco	2 / 3 / 2	424	89,918	984,099.07	0.32%
2010	- Health Care	1 / 2 / 0	81	45,826	45,431.72	0.01%
5020	- Industrial Goods & Services	8 / 4 / 4	2,253	1,047,920	6,830,483.41	2.25%
3030	- Insurance	0 / 1 / 0	66	7,654	38,263.57	0.01%
4030	- Media	2 / 1 / 0	342	362,866	1,418,321.57	0.47%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	442	35,387	404,817.06	0.13%
3510	- Real Estate	4 / 2 / 7	1,387	584,366	1,797,492.20	0.59%
4040	- Retail	5 / 1 / 1	2,381	291,038	4,350,848.34	1.44%
1010	- Technology	4 / 5 / 1	2,086	719,931	2,912,755.45	0.96%
1510	- Telecommunications	1 / 1 / 0	2,216	646,460	10,468,892.65	3.45%
4050	- Travel & Leisure	4 / 1 / 0	4,078	5,809,807	11,718,349.98	3.87%
6510	- Utilities	1 / 4 / 0	5,625	1,102,202	27,658,382.40	9.13%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIC EXCHANGES-A.S.E. (CR)	6.96	15.42% #	INTRALOT (CR)	1.09	-6.03% Ⓔ
VIOHALCO SA/NV (CB)	6.11	6.26% #	HELLENIQ ENERGY (CR)	7.8	-5.80% Ⓔ
FRIGOGLASS SA (CR)	0.538	4.67% #	INTRACOM HOLDINGS (CR)	3.285	-3.52% Ⓔ
MEVACO SA (CR)	6.1	4.27% #	ALPHA REAL ESTATE (CR)	7.14	-2.72% Ⓔ
QUALITY & RELIABILITY SA (CR)	1.196	3.64% #	KRI-KRI S.A. (CR)	18	-2.60% Ⓔ
ELVALHALCOR (CR)	2.57	3.63% #	P.P.A. S.A. (CR)	45.1	-2.27% Ⓔ
AS COMPANY SA (CR)	3.75	3.31% #	SPACE HELLAS SA (CR)	6.04	-2.26% Ⓔ
SIDMA STEEL (CR)	1.425	2.89% #	MOTODYNAMICS S.A. (CR)	2.53	-1.94% Ⓔ
MOTOR OIL (CR)	24.48	2.60% #	DOMIKI KRITIS SA (CR)	2.35	-1.67% Ⓔ
ATTICA HOLDINGS (CR)	2.11	2.43% #	GR. SARANTIS S.A. (CR)	12.62	-1.41% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	79,731.19	0.68% #	EUROBANK HOLDINGS (CR)	26,830,752	0.68% #
NATIONAL BANK (CR)	40,951.94	0.86% #	ALPHA BANK (CR)	12,448,937	0.00% -
ALPHA BANK (CR)	38,813.28	0.00% -	INTRALOT (CR)	5,318,375	-6.03% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	24,213.82	-0.84% Ⓔ	PIRAEUS FINANCIAL HOLD (CR)	4,062,922	-0.84% Ⓔ
METLEN ENERGY & METALS (CR)	22,702.43	1.19% #	NATIONAL BANK (CR)	3,702,870	0.86% #
HELLENIC EXCHANGES-A.S.E. (CR)	18,499.81	15.42% #	HELLENIC EXCHANGES-A.S.E. (CR)	2,692,429	15.42% #
OTE (CR)	10,388.35	1.24% #	BANK OF CYPRUS (CR)	892,617	0.00% -
INTRALOT (CR)	5,824.80	-6.03% Ⓔ	VIOHALCO SA/NV (CB)	831,529	6.26% #
BANK OF CYPRUS (CR)	5,632.00	0.00% -	ELVALHALCOR (CR)	704,938	3.63% #
HELLENIQ ENERGY (CR)	5,242.99	-5.80% Ⓔ	HELLENIQ ENERGY (CR)	675,265	-5.80% Ⓔ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	128	618	6,809
FTSE/Athex Banks	1	150	1,497
FTSE/Athex Large Cap	127	468	5,312
MSCI GREECE REBASED	0	0	0
Stock Futures	2,067	40,453	516,793
ADMIE (IPTO) HOLDING S.A. (CR)	18	103	16,667
AEGEAN AIRLINES (CR)	19	143	3,567
AKTOR S.A. HOLDING CO. (CR)	2	801	45,190
ALPHA BANK (CR)	210	12,919	8,843
ATHENS INTL AIRPORT (CR)	3	7	153
AUTOHELLAS SA (CR)	1	5	161
AVAX S.A. (CR)	5	14	3,286
BANK OF CYPRUS (CR)	18	159	731
CC HBC AG (CR)	5	21	89
CENERGY HOLDINGS (CB)	114	1,286	8,811
ELLAKTOR (CR)	11	103	4,614
ELVALHALCOR (CR)	47	453	4,522
EUROBANK HOLDINGS (CR)	74	2,952	36,675
EYDAP S.A. (CR)	2	10	6,134
FOURLIS (CR)	7	26	684
GEK TERNA (CR)	34	277	12,657
HELLENIC EXCHANGES-A.S.E. (CR)	154	801	1,859
HELLENIQ ENERGY (CR)	16	118	4,276
INTRACOM HOLDINGS (CR)	136	1,140	13,469
INTRALOT (CR)	158	8,514	230,772
JUMBO SA (CR)	2	6	263
LAMDA DEVELOPMENT SA (CR)	9	44	7,658
METLEN ENERGY & METALS (CR)	283	1,376	3,939
MIG (CR)	0	0	159
MOTOR OIL (CR)	32	102	3,607
NATIONAL BANK (CR)	114	973	11,170
OPAP (CR)	10	17	964
OPTIMA BANK (CR)	0	0	90
OTE (CR)	19	38	2,267
P.P.A. S.A. (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	318	6,971	49,097
PPC (CR)	53	208	26,656
QUEST HOLDINGS (CR)	0	0	95
TITAN (CB)	2	2	1,064
VIOHALCO SA/NV (CB)	191	864	6,533
Index Options	20	249	1,310
FTSE/Athex Large Cap	20	249	1,310
Stock Options	4	40	479
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	4	40	103
OPAP (CR)	0	0	201
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	28
Total Derivatives Traded	2,219	41,360	525,391

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

3,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.1	---	↘	3.1	01/07/2025	3.1	3.071	3.143	3.1	3.118	1000@3.10	17156@3.10	---	---	12,448,937	5,094	38,813,276.70	7,176,884.51	1.613	3.143	30101010
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.47	-0.36	€	4.486	01/07/2025	4.41	4.41	4.538	4.47	4.515	1000@4.46	311@4.50	---	---	307,414	307	1,387,881.28	254,772.12	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.824	0.61	P	0.819	01/07/2025	0.82	0.815	0.826	0.824	0.822	1390@0.822	19681@0.825	---	---	567,939	257	466,689.93	1,333,242.22	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.37	0.94	P	5.32	01/07/2025	5.34	5.32	5.37	5.37	5.334	220@5.34	326@5.37	---	---	29,760	105	158,751.95	195,220.27	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	01/07/2025	6.28	6.24	6.38	6.28	6.31	4133@6.28	3408@6.34	---	---	892,617	912	5,631,997.30	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)	9.87	0.30	P	9.84	01/07/2025	9.91	9.69	10	9.87	9.873	503@9.82	50@9.90	---	---	472,945	899	4,669,284.50	2,096,238.99	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)	44.32	-1.07	€	44.8	01/07/2025	44.9	44.02	44.9	44.32	44.459	5@44.10	55@44.44	---	---	11,119	125	494,338.40	6,541,977.39	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.97	0.68	P	2.95	01/07/2025	2.96	2.96	2.996	2.97	2.972	4879@2.97	24351@2.97	---	---	26,830,752	7,835	79,731,192.86	0,919,906.90	1.95	2.996	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.98	0.76	P	3.95	01/07/2025	3.925	3.925	3.995	3.98	3.975	200@3.98	600@3.99	---	---	102,356	270	406,902.10	212,373.90	3.545	4.365	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.538	4.67	P	0.514	01/07/2025	0.514	0.512	0.546	0.538	0.526	5199@0.538	623@0.540	---	2024	322,824	190	169,870.46	65,188.87	0.184	0.63	50204000
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.8	-5.80	€	8.28	01/07/2025	7.735	7.72	7.805	7.8	7.764	8055@7.78	1044@7.81	---	---	675,265	1,365	5,242,993.67	2,383,954.44	6.8	8.35	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.285	-3.52	€	3.405	01/07/2025	3.41	3.255	3.41	3.285	3.308	1280@3.28	5100@3.29	---	---	467,475	1,074	1,546,242.69	274,626.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29.7	2.41	P	29	01/07/2025	29.36	28.82	29.8	29.7	29.528	5@29.52	10@29.72	---	---	126,745	1,893	3,742,561.88	4,040,974.84	22.18	29.86	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.38	1.75	P	6.27	01/07/2025	6.33	6.26	6.4	6.38	6.31	3@6.37	907@6.38	---	---	159,818	499	1,008,476.18	1,127,580.24	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	46.08	1.19	P	45.54	01/07/2025	45.5	44.88	46.08	46.08	45.262	20@46.02	570@46.08	---	---	501,580	3,968	22,702,431.48	6,594,424.06	32.82	47	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.35	1.20	P	1.334	01/07/2025	1.338	1.338	1.354	1.35	1.346	3029@1.35	3650@1.35	---	---	143,856	321	193,668.16	129,239.83	1.15	1.372	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.89	2.08	P	5.77	01/07/2025	5.8	5.76	5.9	5.89	5.844	421@5.88	70@5.90	---	---	51,545	230	301,220.91	412,475.55	5.62	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38	0.13	P	37.95	01/07/2025	37.9	37.9	38.35	38	38.132	1147@38.00	34@38.05	---	---	123,386	1,193	4,704,904.10	2,976,368.05	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/INV (CB)	6.11	6.26	P	5.75	01/07/2025	5.83	5.8	6.15	6.11	5.969	696@6.10	2508@6.12	---	---	831,529	1,342	4,963,393.14	1,583,649.44	4.67	6.24	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.12	-0.47	€	2.13	01/07/2025	2.145	2.115	2.16	2.12	2.13	3222@2.12	2262@2.14	---	---	111,894	214	238,294.84	314,441.61	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)	3.115	-0.48	€	3.13	01/07/2025	3.13	3.115	3.185	3.115	3.146	2208@3.11	200@3.13	---	2024	301,966	380	949,846.99	722,680.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.36	1.65	P	12.16	01/07/2025	12.3	12.18	12.44	12.36	12.37	529@12.34	27824@12.36	---	---	207,756	729	2,569,853.62	1,114,465.36	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.4	-0.55	€	5.43	01/07/2025	5.46	5.36	5.46	5.4	5.402	53@5.39	1000@5.41	---	---	166,839	289	901,217.67	1,101,613.30	4.22	5.64	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20.14	0.70	P	20	01/07/2025	20	19.95	20.16	20.14	20.031	528@20.08	85@20.16	---	---	95,844	689	1,919,846.28	2,082,945.08	16.81	20.38	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.83	-0.14	€	13.85	01/07/2025	13.9	13.75	13.96	13.83	13.871	10656@13.83	300@13.86	---	---	282,168	1,121	3,913,876.74	5,107,004.10	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.905	0.87	P	9.82	01/07/2025	9.82	9.78	9.96	9.905	9.906	1@9.91	95@9.94	---	2024	115,612	517	1,145,259.91	3,066,034.18	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.09	0.86	P	10.995	01/07/2025	11	10.965	11.14	11.09	11.06	1707@11.07	899@11.09	---	---	3,702,870	4,034	40,951,940.39	0,144,191.05	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	---	↘	2.155	01/07/2025	2.19	2.155	2.19	2.155	2.168	1018@2.16	879@2.16	---	---	63,972	157	138,684.81	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)	2.57	3.63	P	2.48	01/07/2025	2.48	2.475	2.58	2.57	2.516	1295@2.56	4835@2.57	---	---	704,938	748	1,773,730.71	964,370.88	1.73	2.58	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.338	0.75	P	1.328	01/07/2025	1.326	1.312	1.348	1.338	1.333	1000@1.33	1664@1.34	---	---	150,605	273	200,766.63	465,880.90	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)	6.96	15.42	P	6.03	01/07/2025	6.7	6.7	6.99	6.96	6.871	13154@6.96	4679@6.97	---	---	2,692,429	2,813	18,499,805.77	420,022.08	4.475	6.99	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.8	-0.34	€	5.82	01/07/2025	5.83	5.75	5.83	5.8	5.781	22@5.75	551@5.80	---	---	15,255	140	88,194.61	617,700.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.09	-6.03	€	1.16	30/06/2025	1.1	1.072	1.126	1.09	---	13700@1.09	20000@1.10	---	---	5,318,375	1,959	5,824,796.53	658,464.23	0.8	1.176	40501020
110,782,980	0.750	1.6299	1.8415	1.4337	25/06/2025	04/11/2013	---	MOTOR OIL (CR)	24.48	2.60	P	23.86	01/07/2025	23.86															

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)	0.424	-1.39 €	0.43 01/07/2025	0.41	0.402	0.44	0.424	0.407	6000@0.408	5386@0.424	---	---	26,295	33	10,705.38	10,311.36	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)	12.62	-1.41 €	12.8 01/07/2025	12.9	12.62	12.92	12.62	12.745	1115@12.62	155@12.74	---	---	30,781	416	392,298.64	803,894.00	10.66	14.5	45201020
73,774,142	3.45	---	0.44	0.57	23/06/2025	04/10/2023	---	OPTIMA BANK (CR)	20.25	-0.49 €	20.35 01/07/2025	20.5	19.94	20.5	20.25	20.184	152@20.10	1050@20.30	---	---	77,928	648	1,572,917.05	1,493,926.38	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.4	2.07 P	7.25 01/07/2025	7.25	7.25	7.4	7.4	7.297	200@5.85	4@7.40	---	2024	146	3	1,065.40	7,481.40	4.04	8.9	55101020
45,502,500	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.45	1.77 P	3.39 01/07/2025	3.365	3.33	3.46	3.45	3.405	1183@3.42	80@3.45	---	---	28,487	78	96,995.09	156,983.63	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)	3.75	3.31 P	3.63 01/07/2025	3.65	3.65	3.77	3.75	3.729	95@3.72	470@3.75	---	---	16,423	81	61,246.16	49,222.58	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)	8.42	0.48 P	8.38 01/07/2025	8.4	8.4	8.42	8.42	8.41	100@8.32	250@8.40	---	---	400	4	3,364.00	26,221.09	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.11	2.43 P	2.06 01/07/2025	2.1	2.08	2.13	2.11	2.109	800@2.10	2805@2.12	---	---	67,907	136	143,224.10	513,076.45	1.92	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.6	-0.38 €	10.64 01/07/2025	10.72	10.6	10.8	10.6	10.658	2441@10.60	110@10.72	---	---	25,119	121	267,709.64	515,422.50	10.12	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.546	0.37 P	0.544 01/07/2025	0.544	0.544	0.554	0.546	0.549	500@0.540	1300@0.542	---	---	55,410	32	30,398.70	97,274.16	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.71	0.37 P	2.7 01/07/2025	2.71	2.7	2.72	2.71	2.71	636@2.70	4385@2.72	---	---	20,980	30	56,856.83	125,762.46	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.329	-0.90 €	0.332 01/07/2025	0.329	0.322	0.329	0.329	0.325	3000@0.322	4896@0.329	---	---	62,710	68	20,404.75	33,269.73	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7.05	-0.70 €	7.1 01/07/2025	7.15	6.9	7.15	6.9	7.038	100@6.85	100@6.95	---	2024	400	4	2,815.00	5,530.73	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.56	-4.11 €	0.584 01/07/2025	0.584	0.56	0.588	0.56	0.57	30@0.554	10190@0.564	---	---	9,800	17	5,584.58	5,917.91	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.25	---	10.25 01/07/2025	10.3	10.05	10.35	10.25	10.237	582@10.20	130@10.25	---	---	9,749	65	99,799.35	191,473.08	7.92	10.4	35101010
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.19	-0.16 €	6.2 01/07/2025	6.26	6.18	6.26	6.19	6.224	4778@6.19	1100@6.22	---	---	25,352	114	157,781.76	346,664.27	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.798	0.76 P	0.792 01/07/2025	0.8	0.792	0.8	0.798	0.799	670@0.794	936@0.798	---	---	39,770	57	31,793.61	134,615.45	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.64	---	1.64 01/07/2025	---	---	---	---	---	100@1.61	100@1.64	---	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)	3.63	-0.55 €	3.65 01/07/2025	3.67	3.63	3.67	3.63	3.649	200@3.60	368@3.67	---	---	19,674	40	71,789.44	62,146.62	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.37	-0.42 €	2.38 01/07/2025	2.37	2.33	2.38	2.35	2.365	494@2.35	200@2.47	---	---	4,708	14	11,135.40	10,474.49	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)	38.2	9.14 P	35 01/07/2025	38	38	38.4	38.2	38.25	50@35.60	30@38.40	---	2024	12	3	459.00	17,904.34	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 01/07/2025	0.768	0.764	0.768	0.766	0.766	2000@0.760	5202@0.768	---	---	16,820	29	12,879.82	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)	5.97	-0.67 €	6.01 01/07/2025	6.01	5.93	6.05	5.97	5.993	100@5.96	272@6.02	---	---	11,836	76	70,927.94	83,393.04	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	-1.27 €	7.09 01/07/2025	7.1	6.98	7.11	7	7.036	950@6.99	503@7.05	---	---	29,099	114	204,747.48	173,221.54	4.84	7.14	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.196	3.64 P	1.154 01/07/2025	1.156	1.154	1.196	1.196	1.188	200@1.19	378@1.20	---	---	25,814	107	30,676.80	32,704.76	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	---	7.1 01/07/2025	7.15	7.1	7.23	7.1	7.156	82@7.10	401@7.19	---	---	55,648	193	398,235.77	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)	6.04	-2.26 €	6.18 01/07/2025	6.18	6	6.22	6.04	6.039	600@6.02	50@6.08	---	---	13,337	52	80,546.46	38,997.44	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.65	0.61 P	1.64 01/07/2025	1.635	1.635	1.66	1.65	1.65	39@1.65	500@1.65	---	---	30,875	53	50,943.31	198,872.47	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.08	0.48 P	2.07 01/07/2025	2.09	2.04	2.1	2.08	2.087	130@2.05	1975@2.08	---	---	17,161	44	35,821.32	35,755.30	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	---	1 01/07/2025	1	0.982	1	1	0.995	100@0.988	32@1.00	---	---	3,810	29	3,789.56	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.95	0.61 P	4.92 01/07/2025	4.99	4.92	5	4.95	4.973	55@4.92	332@4.95	---	---	11,403	34	56,709.53	160,447.72	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.82	0.59 P	6.78 01/07/2025	6.76	6.76	6.92	6.82	6.835	3@6.82	250@6.84	---	2024	5,243	27	35,835.86	25,263.70	6.1984	6.92	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.99	2.06 P	0.97 01/07/2025	0.99	0.99	1	1	0.99	49@1.00	96@1.04	---	---	42	3	41.59	15,147.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.78	0.57 P	1.77 01/07/2025	1.785	1.75	1.785	1.78	1.771	250@1.76	687@1.78	---	---	13,904	48	24,620.03	42,695.97	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.04	---	2.04 01/07/2025	2.06	2.02	2.06	2.04	2.023	4980@2.04	82@2.06	---	---	2,201	4	4,453.66	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)	1.585	-0.94 €	1.6 01/07/2025	1.595	1.57	1.595	1.585	1.581	500@1.56	708@1.58	---	2024	8,941	32	14,138.90	38,135.10	1.21	1.655	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.35	-1.67 €	2.39 01/07/2025	2.38	2.32	2.43	2.35	2.347	181@2.32	424@2.35	---	---	14,725	73	34,559.45	37,315.06	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	---	↘ 0.309 01/07/2025	0.315	0.302	0.315	0.309	0.306	599@0.306	591@0.310	---	---	20,175	77	6,178.90	10,728.48	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.13	0.47	↗ P 2.12 01/07/2025	2.14	2.08	2.14	2.13	2.102	100@2.07	1233@2.13	---	---	5,433	62	11,419.95	29,123.92	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.32	1.75	↗ P 2.28 01/07/2025	2.3	2.28	2.33	2.32	2.306	100@2.28	334@2.32	---	---	3,995	28	9,212.67	42,713.15	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	---	↘ 5.1 01/07/2025	5.1	5.1	5.1	5.1	5.1	44@4.98	500@5.20	---	2024	200	1	1,020.00	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)	2.38	-0.83	↘ E 2.4 01/07/2025	2.4	2.35	2.41	2.38	2.371	1270@2.37	70@2.38	---	---	23,942	59	56,769.40	56,710.95	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)	14.2	1.07	↗ P 14.05 01/07/2025	13.9	13.9	14.2	14.2	14.165	835@14.15	56@14.20	---	---	8,274	94	117,197.65	282,081.38	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.76	0.57	↗ P 1.75 01/07/2025	1.75	1.735	1.76	1.76	1.747	10@1.74	1858@1.76	---	---	4,581	19	8,005.04	47,045.13	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.27	-1.21	↘ E 3.31 01/07/2025	3.32	3.26	3.32	3.31	3.271	200@3.27	500@3.30	---	---	1,233	16	4,032.58	118,701.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.685	-0.30	↘ E 1.69 01/07/2025	1.695	1.67	1.745	1.69	1.704	900@1.69	9849@1.70	---	---	131,157	156	223,471.78	241,548.67	1.2512	1.85	35101010
15,333,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.348	---	↘ 1.348 01/07/2025	1.35	1.334	1.35	1.348	1.346	200@1.34	2000@1.35	---	---	38,671	58	52,039.77	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)	1.855	-0.27	↘ E 1.86 01/07/2025	1.87	1.815	1.87	1.855	1.857	100@1.82	240@1.84	---	---	1,348	10	2,502.71	160,895.24	1.495	2.12	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.356	-0.56	↘ E 0.358 01/07/2025	0.352	0.3515	0.3585	0.356	0.355	2000@0.354	8846@0.356	---	---	99,722	99	35,410.33	40,698.06	0.29	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.84	0.35	↗ P 2.83 01/07/2025	2.88	2.81	2.88	2.84	2.837	192@2.81	120@2.86	---	2024	13,602	56	38,585.57	38,536.52	1.3333	3.09	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.354	4.12	↗ P 0.34 01/07/2025	0.352	0.33	0.354	0.354	0.334	511@0.330	40@0.354	---	---	1,260	17	420.75	11,701.25	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.231	0.44	↗ P 0.23 01/07/2025	0.233	0.229	0.233	0.231	0.23	2000@0.230	2399@0.231	---	---	53,042	47	12,207.65	11,701.25	0.219	0.303	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5	-0.79	↘ E 5.04 01/07/2025	5.04	4.96	5.04	5	4.999	1270@4.98	2820@5.00	---	2024	7,654	66	38,263.57	92,839.56	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	-0.40	↘ E 1.26 01/07/2025	1.26	1.255	1.265	1.255	1.26	3000@1.26	2749@1.27	---	2024	11,550	12	14,554.24	10,573.25	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.54	---	↘ 1.54 01/07/2025	1.56	1.48	1.58	1.54	1.525	1000@1.53	273@1.57	---	2024	36,379	125	55,464.06	30,498.37	1.05	1.885	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.694	0.58	↗ P 0.69 01/07/2025	0.704	0.69	0.704	0.69	0.695	90@0.682	80@0.700	---	---	300	5	208.40	7,988.01	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.424	-0.23	↘ E 0.425 01/07/2025	0.429	0.417	0.429	0.424	0.42	21@0.416	1320@0.424	---	2024	1,686	23	707.60	8,999.12	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	18	-2.60	↘ E 18.48 01/07/2025	18.48	17.98	18.6	18	18.202	10@17.82	3631@18.00	---	2024	12,623	157	229,764.22	595,172.45	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 01/07/2025	2.18	2.18	2.2	2.18	2.18477746@2.18	4518@2.20	---	---	36,019	16	78,522.42	39,278.09	1.65	2.28	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.255	1.62	↗ P 1.235 01/07/2025	1.24	1.23	1.29	1.255	1.253	10300@1.24	144@1.26	---	---	58,461	43	73,229.74	9,531.93	0.772	1.3	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.479	0.21	↗ P 0.478 01/07/2025	0.48	0.467	0.48	0.467	0.479	102@0.461	1000@0.489	---	---	1,398	3	669.77	2,969.80	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.09	2.83	↗ P 1.06 01/07/2025	1.09	1.09	1.12	1.12	1.091	100@1.00	250@1.07	---	---	51	2	55.62	6,473.80	0.815	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.69	---	↘ 0.69 01/07/2025	0.69	0.69	0.69	0.69	0.69	200@0.625	600@0.690	---	---	500	2	345.00	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)	2.53	-1.94	↘ E 2.58 01/07/2025	2.58	2.5	2.6	2.53	2.53	350@2.50	534@2.53	---	---	16,896	55	42,750.69	76,279.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	4	---	↘ 4 01/07/2025	4	3.99	4	4	3.999	30@4.00	100@4.02	---	---	1,600	13	6,399.00	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	---	↘ 2.49 01/07/2025	2.49	2.48	2.51	2.49	2.493	1052@2.49	814@2.51	---	2024	30,852	79	76,925.55	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)	33.8	1.50	↗ P 33.3 01/07/2025	33	33	34.4	33.8	34.02	226@33.80	882@34.30	---	---	5,474	55	186,227.30	340,704.00	21.7	38.3	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	45.1	-2.27	↘ E 46.15 01/07/2025	46.15	45.1	46.7	45.1	45.742	60@45.10	5@46.00	---	2024	8,483	183	388,025.75	1,127,500.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.892	-0.45	↘ E 0.896 01/07/2025	0.92	0.846	0.926	0.892	0.872	500@0.854	2611@0.900	---	---	7,437	77	6,486.94	4,434.55	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.71	-1.10	↘ E 2.74 01/07/2025	2.75	2.7	2.75	2.71	2.718	160@2.69										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.76	6.29 P	0.715 01/07/2025	0.88	0.76	0.88	0.76	0.83	150@0.675	1612@0.760	---	2024	453	4	376.08	6,338.97	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)	7.14	-2.72 E	7.34	01/07/2025	7.12	7.12	7.14	7.14	7.14	500@7.10	1093@7.32	---	---	1,584	9	11,309.16	99,960.00	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	01/07/2025	---	---	---	---	---	145@7.50	122@7.95	---	---	---	---	---	94,953.79	6.9	8.25	50203030	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	6.1	4.27 P	5.85	01/07/2025	5.85	5.85	6.15	6.1	5.953	54@6.00	506@6.15	---	2024	4,396	24	26,170.90	64,050.00	3.68	6.4	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.27	---	3.27	01/07/2025	3.18	3.18	3.3	3.27	3.267	5@3.26	540@3.27	---	---	1,071	22	3,499.23	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	01/07/2025	1.19	1.19	1.22	1.21	1.205	155@1.20	100@1.22	---	---	600	5	723.00	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	01/07/2025	4.14	4.14	4.28	4.28	4.21	60@4.32	425@4.32	---	---	80	2	336.80	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	01/07/2025	---	---	---	---	---	600@3.86	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)	314	0.64 P	312	01/07/2025	316	314	316	314	315.816	1@314.00	166@316.00	---	---	282	18	89,060.00	866,640.00	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	01/07/2025	1.93	1.93	1.98	1.93	1.931266126@1.93	497@1.95	---	2024	4,768	6	9,204.64	12,931.00	1.6	2.1	45102020		
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	40	01/07/2025	---	---	---	---	---	50@40.00	50@41.00	---	---	---	---	---	854,560.00	35.6	40	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.54	9.76 P	0.492	01/07/2025	0.54	0.54	0.54	0.54	0.54	3450@0.535	---	---	---	1,000	3	540.00	17,381.55	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	01/07/2025	---	---	---	---	---	44@2.98	28@3.04	---	---	---	---	---	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	01/07/2025	14	14	14	14	14	126@14.00	100@14.20	---	---	24	1	336.00	386,046.72	13.4	15.3	50203015	
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	---	6	01/07/2025	6	6	6	6	6	42@5.95	1165@6.00	---	---	96	3	576.00	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	01/07/2025	---	---	---	---	---	---	2000@1.07	---	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,001,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	47.3	0.43 P	47.1 01/07/2025	47.26	47.03	47.425	47.3	47.281	500@47.25	500@47.34	---	---	2,560	118	121,039.72	---	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 01/07/2025	---	---	---	---	---	---	1540@0.252	---	2024	---	---	---	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	0.21 01/07/2025	---	---	---	---	---	---	3850@0.210	---	2024	---	---	---	2,550.77	0.183	0.272	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ELVALHALCOR (CR)	100,000	2.48	248,000.00	10:32:46	20
EUROBANK HOLDINGS (CR)	1,332,195	2.97	3,949,958.18	10:43:02	20
ELVALHALCOR (CR)	100,000	2.48	248,000.00	10:46:08	20
NATIONAL BANK (CR)	250,000	10.99	2,746,250.00	10:47:44	20
BANK OF CYPRUS (CR)	302,095	6.28	1,897,156.60	10:49:02	20
VIOHALCO SA/NV (CB)	200,000	5.80	1,160,000.00	10:57:12	20
CENERGY HOLDINGS (CB)	100,000	9.84	984,000.00	10:58:28	20
NATIONAL BANK (CR)	200,000	11.10	2,220,000.00	11:01:04	20
ELVALHALCOR (CR)	100,000	2.48	248,000.00	11:01:08	20
AKTOR S.A. HOLDING CO. (CR)	40,000	5.41	216,400.00	11:01:59	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	3.15	315,000.00	11:02:27	20
AKTOR S.A. HOLDING CO. (CR)	40,000	5.42	216,800.00	11:02:42	20
TITAN (CB)	10,000	38.15	381,500.00	11:03:43	20
EUROBANK HOLDINGS (CR)	2,500,000	2.97	7,425,000.00	11:10:31	20
EUROBANK HOLDINGS (CR)	500,000	2.98	1,487,500.00	11:14:58	20
NATIONAL BANK (CR)	325,000	11.10	3,607,500.00	11:28:22	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	5.97	896,100.00	11:54:28	20
HELLENIQ ENERGY (CR)	50,000	7.76	388,000.00	12:08:07	20
OTE (CR)	85,000	16.41	1,394,850.00	12:33:35	20
NATIONAL BANK (CR)	150,000	11.03	1,654,500.00	12:42:05	20
VIOHALCO SA/NV (CB)	50,000	6.00	300,000.00	12:43:31	20
ALPHA BANK (CR)	628,822	3.14	1,971,356.97	13:14:49	20
ALPHA BANK (CR)	98,612	3.14	309,444.46	13:17:57	20
ALTER EGO MEDIA (CR)	200,000	4.52	904,000.00	13:46:02	20
ALPHA BANK (CR)	500,000	3.13	1,564,500.00	13:47:54	20
NATIONAL BANK (CR)	200,000	11.07	2,214,000.00	15:15:32	20
OTE (CR)	20,000	16.42	328,400.00	15:22:55	20
KIRIAKOULIS SHIPPING SA (CR)	2,500	1.30	3,237.50	16:41:01	18
EUROBANK HOLDINGS (CR)	147,977	2.97	439,195.74	16:48:07	20
EUROBANK HOLDINGS (CR)	250,000	2.97	742,000.00	16:53:29	20
EUROBANK HOLDINGS (CR)	2,200,000	2.97	6,527,400.00	16:54:19	20
EUROBANK HOLDINGS (CR)	527,510	2.97	1,566,704.70	17:10:52	20
ALPHA BANK (CR)	345,850	3.10	1,072,826.70	17:11:40	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	02/07/2025	5,000	1,001,502	---	---	1,001,502	47,133,970.00	47.0633	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 min	Year max		
							Common	Preferred											Price	Buy / Sell				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.4556	3.9200	100.4701	101.2000	100.7880	100.9000	01/07/2025	30,000	30,910.07	100.6000	B	32/07/2025	100.0000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.4889	3.4010	98.6000	99.4985	98.8712	98.6000	01/07/2025	97,000	97,407.52	98.7400	B	32/07/2025	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)	3.9083	2.7320	97.2000	98.5000	98.0000	97.8000	01/07/2025	295,000	289,122.03	97.7000	B	32/07/2025	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)	5.3833	3.0240	96.4100	97.0000	96.4977	96.5610	01/07/2025	200,000	194,072.10	96.4500	B	32/07/2025	93.5278	98.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	10.5417	3.6670	95.0000	96.0000	95.2629	94.7790	01/07/2025	66,000	63,569.25	95.2000	B	32/07/2025	93.5001	97.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.3736	3.1260	98.5100	99.5100	99.0000	98.8000	01/07/2025	71,000	70,640.43	98.6500	B	32/07/2025	97.3000	99.9000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	3.3347	3.1980	95.7000	97.9299	96.7999	97.9300	01/07/2025	130,000	125,413.69	95.9500	B	32/07/2025	93.6975	97.9300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.0611	3.4450	96.1100	96.5000	96.5000	96.5000	01/07/2025	34,000	32,826.18	96.2100	B	32/07/2025	94.2301	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	---	3.0520	98.6100	98.6100	98.6100	98.5000	01/07/2025	8,000	7,889.41	98.6010	B	32/07/2025	96.5000	99.4000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.7181	3.2390	98.8000	99.1993	99.0415	98.5670	01/07/2025	12,000	12,025.60	98.3000	B	32/07/2025	96.7794	99.9999
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	21.1667	4.5840	101.9500	103.5000	103.3000	103.9000	27/06/2025	64,000	66,799.17	103.4000	B	32/07/2025	101.0000	104.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.3111	3.4670	101.0000	102.9999	101.7296	101.2220	01/07/2025	27,000	27,988.40	101.2000	B	32/07/2025	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)	11.4000	2.6900	100.2000	100.4000	100.2000	100.4440	01/07/2025	32,000	32,468.80	100.1000	B	32/07/2025	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)	5.2722	2.9420	99.0000	99.0001	99.0000	99.4270	01/07/2025	11,000	10,948.00	99.0400	B	32/07/2025	97.6272	99.6600
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	12.2889	3.9220	97.7500	97.7501	97.7500	97.5930	01/07/2025	51,000	50,479.24	97.7510	B	32/07/2025	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)	19.4444	3.1500	102.6000	102.8000	102.6204	102.6640	01/07/2025	258,000	269,877.21	102.6200	B	32/07/2025	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)	2.7500	3.6170	104.8500	104.9000	104.8869	104.8500	01/07/2025	16,000	16,825.90	104.2500	B	32/07/2025	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)	19.1250	3.4580	101.8000	101.9000	101.8550	101.9000	01/07/2025	10,000	10,376.75	101.6500	B	32/07/2025	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	Preffered											Price	Buy / Sell	Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	1.1500	3.3820	95.2600	96.7500	95.7350	95.2940 01/07/2025	28,000	26,838.00	95.3200	B	32/07/2025	92.9502 97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
4,755.81	4,718.67	4,747.91	0.44%	July 2025	4,757.00	4,760.75	4,718.00	4,740.50	4,740.50	---	---		4,760.75	---	109	427	5,082	
				August 2025	4,730.00	4,749.00	4,722.25	4,722.75	4,722.75	---	---		---	4,749.00	---	18	41	230
				September 2025	---	---	---	---	4,748.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	4,772.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	4,796.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	4,819.75	---	---		---	---	---	---	---	
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)	
1,983.01	1,963.60	1,969.57	0.21%	September 2025	---	---	---	---	1,971.75	---	---		---	1,993.00	---	1	150	1,497
				December 2025	---	---	---	---	1,984.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	1,994.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,004.00	---	---		---	---	---	---	---	
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
7,763.93	7,690.48	7,750.76	0.68%	July 2025	---	---	---	---	7,500.00	---	---		7,658.25	---	---	---	---	
				August 2025	---	---	---	---	7,486.00	---	---		---	7,216.25	---	---	---	
				September 2025	---	---	---	---	7,486.00	---	---		---	7,216.25	---	---	---	
				October 2025	---	---	---	---	7,486.00	---	---		---	7,133.75	---	---	---	
				November 2025	---	---	---	---	7,759.75	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	7,771.75	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	7,810.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	7,849.50	---	---		---	---	---	---	---	

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)													
3.185	3.115	3.115	-0.48%	September 2025	3.11	3.12	3.09	3.09	3.09	---	---	---	3.14	---	18	103	16,667
				December 2025	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12.18	12.36	1.65%	September 2025	12.30	12.50	12.30	12.45	12.45	---	---	---	13.20	---	19	143	3,567
				December 2025	---	---	---	---	12.33	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.40	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.46	5.36	5.4	-0.55%	September 2025	5.43	5.43	5.43	5.43	5.43	---	---	---	5.60	---	2	801	45,190
				December 2025	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.54	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.143	3.071	3.1	0.00%	September 2025	3.14	3.15	3.10	3.10	3.10	---	---	---	3.15	3.00	210	12,919	8,743
				December 2025	---	---	---	---	3.11	---	---	---	3.01	---	---	---	100
				March 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.96	9.78	9.905	0.87%	September 2025	9.92	9.98	9.92	9.98	9.98	---	---	---	10.30	---	3	7	153
				December 2025	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.01	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.6	10.6	-0.38%	September 2025	10.75	10.75	10.75	10.75	10.75	---	---	---	11.39	---	1	5	161
				December 2025	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.85	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.16	2.115	2.12	-0.47%	September 2025	2.08	2.10	2.07	2.07	2.07	---	---	---	2.14	---	5	14	3,286
				December 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.17	---	---	---	---	---	---	---	---

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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
(Contract Size: 100 Securities, Physical Delivery)																	
BANK OF CYPRUS (CR)				September 2025	6.28	6.35	6.28	6.34	6.34	---	---		6.42	---	18	159	731
6.38	6.24	6.28	0.00%	December 2025	---	---	---	---	6.31	---	---		---	6.10	---	---	---
				March 2026	---	---	---	---	6.37	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.40	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CC HBC AG (CR)				September 2025	44.37	44.40	44.08	44.08	44.08	---	---		46.46	---	5	21	89
44.9	44.02	44.32	-1.07%	December 2025	---	---	---	---	45.23	---	---		---	---	---	---	---
				March 2026	---	---	---	---	45.45	---	---		---	---	---	---	---
				June 2026	---	---	---	---	45.68	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CENERGY HOLDINGS (CB)				September 2025	9.84	9.95	9.73	9.92	9.92	---	---		9.95	---	114	1,286	8,811
10	9.69	9.87	0.30%	December 2025	---	---	---	---	9.93	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9.98	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.03	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ELLAKTOR (CR)				September 2025	1.33	1.36	1.33	1.34	1.34	---	---		1.43	---	11	103	4,614
1.348	1.312	1.338	0.75%	December 2025	---	---	---	---	1.34	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.35	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ELVALHALCOR (CR)				September 2025	2.50	2.59	2.48	2.58	2.58	---	---		2.59	---	47	453	4,522
2.58	2.475	2.57	3.63%	December 2025	---	---	---	---	2.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.52	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2.53	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
EUROBANK HOLDINGS (CR)				September 2025	3.00	3.01	2.98	2.99	2.99	---	---		3.01	---	74	2,952	36,675
2.996	2.96	2.97	0.68%	December 2025	---	---	---	---	2.98	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.99	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.01	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
EYDAP S.A. (CR)				September 2025	5.75	5.79	5.75	5.79	5.79	---	---		5.90	---	2	10	6,134
5.83	5.75	5.8	-0.34%	December 2025	---	---	---	---	5.88	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.90	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5.93	---	---		---	---	---	---	---

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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)													
3.995	3.925	3.98	0.76%	September 2025	3.96	4.00	3.96	4.00	4.00	---	---	---	4.37	---	7	26	684
				December 2025	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.16	19.95	20.14	0.70%	September 2025	20.11	20.23	20.10	20.23	20.23	---	---	---	20.38	---	34	277	12,657
				December 2025	---	---	---	---	20.09	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	20.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.39	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.7	6.96	15.42%	September 2025	6.99	7.00	6.80	7.00	7.00	---	---	---	7.00	---	154	801	1,859
				December 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.15	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.805	7.72	7.8	-5.80%	September 2025	7.81	7.83	7.78	7.81	7.81	---	---	---	7.85	---	16	118	4,096
				December 2025	---	---	---	---	7.32	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.44	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.41	3.255	3.285	-3.52%	September 2025	3.50	3.52	3.30	3.31	3.31	---	---	---	3.52	---	136	1,140	13,469
				December 2025	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.126	1.072	1.09	-6.03%	September 2025	1.18	1.18	1.09	1.10	1.10	---	---	---	1.18	---	158	8,514	230,772
				December 2025	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.18	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.8	28.82	29.7	2.41%	September 2025	29.05	29.24	29.05	29.24	29.24	---	---	---	29.24	---	2	6	263
				December 2025	---	---	---	---	29.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.57	---	---	---	---	---	---	---	---

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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)													
6.4	6.26	6.38	1.75%	September 2025	6.30	6.40	6.30	6.40	6.40	---	---	---	6.58	---	9	44	7,658
				December 2025	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.39	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.08	44.88	46.08	1.19%	September 2025	45.60	46.08	44.87	45.95	45.95	---	---	---	47.29	---	283	1,376	3,939
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.18	3.27	0.00%	September 2025	---	---	---	---	3.36	---	---	---	3.46	---	---	---	159
				December 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.5	23.72	24.48	2.60%	September 2025	23.90	24.50	23.90	24.49	24.49	---	---	---	24.50	---	32	102	3,607
				December 2025	---	---	---	---	24.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	24.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.33	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.14	10.965	11.09	0.86%	September 2025	11.13	11.18	11.03	11.10	11.10	---	---	---	11.39	---	114	973	11,170
				December 2025	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.21	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.88	19.44	19.88	2.00%	September 2025	19.63	19.90	19.62	19.90	19.90	---	---	---	19.98	---	10	17	964
				December 2025	---	---	---	---	19.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.87	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.5	19.94	20.25	-0.49%	September 2025	---	---	---	---	20.40	---	---	---	20.39	---	---	---	90
				December 2025	---	---	---	---	20.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.75	---	---	---	---	---	---	---	---

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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)													
16.55	16.27	16.4	1.24%	September 2025	15.80	15.90	15.78	15.80	15.80	---	---	---	17.30	---	19	38	2,267
				December 2025	---	---	---	---	16.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.52	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.7	45.1	45.1	-2.27%	September 2025	---	---	---	---	45.01	---	---	---	48.29	---	---	---	71
				December 2025	---	---	---	---	46.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.06	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.006	5.882	5.92	-0.84%	September 2025	6.04	6.04	5.93	5.96	5.96	---	---	---	6.14	5.32	318	6,971	49,097
				December 2025	---	---	---	---	6.07	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.09	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.75	13.83	-0.14%	September 2025	13.49	13.68	13.49	13.50	13.50	---	---	---	13.69	---	53	208	26,656
				December 2025	---	---	---	---	13.97	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.12	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.23	7.1	7.1	0.00%	September 2025	---	---	---	---	7.02	---	---	---	7.28	---	---	---	95
				December 2025	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.35	37.9	38	0.13%	September 2025	38.45	38.45	38.11	38.11	38.11	---	---	---	39.62	---	2	2	1,064
				December 2025	---	---	---	---	38.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.69	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.15	5.8	6.11	6.26%	September 2025	5.85	6.18	5.85	6.14	6.14	---	---	---	6.21	---	191	864	6,533
				December 2025	---	---	---	---	5.93	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.86	---	---	---	---	---	---	---	---

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			
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		
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	-	973.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	923.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	873.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	823.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	774.00	-	-	0.00	0.00	0.00	-	766.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.99	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	724.00	-	-	0.00	0.00	0.00	-	717.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	624.00	-	-	0.00	0.00	0.00	-	620.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	50	0.00	0.00	0.00	-	4.00	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	525.00	-	-	-	-	0.00	0.00	0.00	-	0.56	-	6	0.00	0.00	0.00	-	8.80	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	426.00	-	40	0.00	0.00	0.00	-	434.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	55	0.00	0.00	0.00	-	17.75	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	331.00	-	80	0.00	0.00	0.00	-	349.00	-	-	-	-	0.00	0.00	0.00	-	7.10	-	62	0.00	0.00	0.00	-	32.75	-	10	-	-	4,400		
4,500	0.00	0.00	0.00	-	243.00	-	42	0.00	0.00	0.00	-	272.00	-	40	-	-	17.00	0.00	17.00	17.00	17.00	2	132	0.00	0.00	0.00	-	56.00	-	40	-	-	4,500		
4,600	185.00	185.00	185.00	185.00	185.00	1	47	212.00	212.00	212.00	212.00	212.00	40	30	-	-	31.00	185.00	30.50	31.50	31.50	60	156	0.00	0.00	0.00	-	88.50	-	20	-	-	4,600		
4,700	109.00	109.00	109.00	109.00	109.00	1	183	151.00	151.00	151.00	151.00	151.00	40	70	-	-	68.50	109.00	61.00	70.00	70.00	3	46	0.00	0.00	0.00	-	132.00	-	14	-	-	4,700		
4,800	54.00	54.00	54.00	54.00	54.00	1	135	0.00	0.00	0.00	-	105.00	-	21	-	-	0.00	54.00	0.00	-	135.00	-	-	179.00	179.00	172.00	174.00	174.00	80	21	-	-	4,800		
4,900	0.00	0.00	0.00	-	30.75	-	10	0.00	0.00	0.00	-	70.50	-	-	-	-	185.00	0.00	185.00	185.00	185.00	1	-	226.00	226.00	226.00	226.00	226.00	20	-	-	-	4,900		
5,000	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	45.75	-	-	-	-	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	328.00	-	-	-	-	5,000		
5,100	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	28.50	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	5,100		
5,200	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	0.00	0.00	0.00	-	478.00	-	-	0.00	0.00	0.00	-	499.00	-	-	-	-	5,200		
Totals:						3	537							80	161	0	0							66	507							100	105	0	0
Number of Trades:						3								4		0								8								5		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		1.10	-	-	0.000	0.000	0.000		1.10	-	-			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		0.902	-	-	0.000	0.000	0.000		0.906	-	-			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		0.702	-	-	0.000	0.000	0.000		0.710	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.024
2.600	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.026
2.800	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.050	-	-			0.028
3.000	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.116	-	-			0.030
3.200	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.220	-	-			0.032
3.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.359	-	-			0.034
3.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.525	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.708	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.902	-	-			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	Exerise Price			
4.800						-	-							-	-							-	-					-	-					0.048		
5.200						-	-							-	-							-	-					-	-					0.052		
5.600						-	-							-	-							-	-					-	-					0.056		
6.000						-	-							-	-							-	-					-	-					0.060		
6.400						-	-							-	-							-	-					-	-					0.064		
6.800						-	-							-	-							-	-					-	-					0.068		
7.200	0.000	0.000	0.000		3.81	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-					0.072		
7.600	0.000	0.000	0.000		3.41	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-					0.076		
8.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.080	
8.400	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-					0.084	
8.800	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-					0.088	
9.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-					0.092	
9.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.079	-	-					0.096	
10.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.041	-	25	0.000	0.000	0.000		0.154	-	-					0.100	
11.000	0.000	0.000	0.000		0.341	-	57	0.000	0.000	0.000		0.546	-	-			0.231	0.260	0.231	0.250	0.250	40	21	0.000	0.000	0.000		0.521	-	-					0.110	
12.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.18	-	-					0.120	
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.04	-	-					0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-					0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-					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		5.00	-	-	0.000	0.000	0.000		5.00	-	-					0.160	
Totals:						0	57						0	0	0	0						0	46					0	0	0	0					
Number of Trades:						0							0		0							4.00					0		0							

OPAP (CR)

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

Call Options																Put Options																			
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
10.000						-	-							-	-								-	-					-	-			0.100		
11.000						-	-							-	-								-	-					-	-			0.110		
12.000						-	-							-	-								-	-					-	-			0.120		
13.000						-	-							-	-								-	-					-	-			0.130		
14.000	0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
15.000	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.53	-	-			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		3.51	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.160		
17.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.170		
18.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.021	-	76	0.000	0.000	0.000		0.140	-	-			0.180		
19.000	0.000	0.000	0.000		0.688	-	-	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000		0.180	-	100	0.000	0.000	0.000		0.413	-	-			0.190		
20.000	0.000	0.000	0.000		0.193	-	10	0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000		0.687	-	15	0.000	0.000	0.000		0.923	-	-			0.200		
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.220		
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.51	-	-			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		6.51	-	-	0.000	0.000	0.000		6.51	-	-			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		8.51	-	-	0.000	0.000	0.000		8.51	-	-			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		10.51	-	-	0.000	0.000	0.000		10.51	-	-			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		5.21	-	-	0.000	0.000	0.000		5.23	-	-			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		4.21	-	-	0.000	0.000	0.000		4.23	-	-			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		3.21	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.130			
14.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-		0.140			
15.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.039	-	5	0.000	0.000	0.000		0.136	-	-		0.150			
16.000	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.280	-	35	0.000	0.000	0.000		0.458	-	-		0.160			
17.000	0.000	0.000	0.000		0.115	-	2	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.902	-	40	0.000	0.000	0.000		1.04	-	-		0.170			
18.000	0.000	0.000	0.000		0.015	-	25	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.86	-	-		0.180			
19.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.80	-	15	0.000	0.000	0.000		2.80	-	-		0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-		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		5.80	-	-	0.000	0.000	0.000		5.80	-	-		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		7.80	-	-	0.000	0.000	0.000		7.80	-	-		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		9.80	-	-	0.000	0.000	0.000		9.80	-	-		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																	
Exerise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.400						-	-							-	-							-	-						-	-		0.024	
2.600						-	-							-	-							-	-						-	-		0.026	
2.800						-	-							-	-							-	-						-	-		0.028	
3.000						-	-							-	-							-	-						-	-		0.030	
3.200						-	-							-	-							-	-						-	-		0.032	
3.400	0.000	0.000	0.000		2.57	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.034	
3.600	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-		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		2.17	-	-	0.000	0.000	0.000		2.18	-	-		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		1.97	-	-	0.000	0.000	0.000		1.98	-	-		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		1.57	-	-	0.000	0.000	0.000		1.58	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.044	
4.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.048	
5.200	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.838	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.055	-	-			0.052	
5.600	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.535	-	-		0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.152	-	-			0.056	
6.000	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.308	-	-		0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.324	-	-			0.060	
6.400	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.160	-	-		0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.576	-	-			0.064	
6.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.076	-	-		0.000	0.000	0.000		0.835	-	-	0.000	0.000	0.000		0.893	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.25	-	-			0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			0.080	
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

PPC (CR)

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

Call Options																Put Options																				
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.400						-	-							-	-							-	-					-	-				0.084			
8.800						-	-							-	-							-	-					-	-				0.088			
9.200	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.092		
9.600	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.096		
10.000	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.100		
11.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-				0.110		
12.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.002	-	8	0.000	0.000	0.000		0.039	-	-				0.120		
13.000	0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.063	-	10	0.000	0.000	0.000		0.201	-	-				0.130		
14.000	0.000	0.000	0.000		0.278	-	7	0.000	0.000	0.000		0.494	-	3			0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.612	-	-				0.140		
15.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.30	-	-				0.150		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.18	-	-				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		3.15	-	-	0.000	0.000	0.000		3.15	-	-				0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-				0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.15	-	-				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)	---	---	---	---	---	---	---	7,733,955
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	341,345
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	---	---	7,000	4.38%	---	---	238,210
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	46,245
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	1,756	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	116,948
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	100,000	5.00%	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)	---	---	---	---	---	---	---	257,579
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	20,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	525	3.70%	---	---	29,717
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	15,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,580	---	---	---	---	---	---	186,966
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,002,552
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	9,607
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	8,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	105,504
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	212,208
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	10,000
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,498
MYTILBOR	METLEN ENERGY & METALS (CR)	1,500	---	---	---	---	6,500	0.01%	713,306
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	---	---	---	---	---	---	18,303,644
NOALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,249	---	---	---	---	---	---	1,888,442
OPTIMABOR	OPTIMA BANK (CR)	1,400	---	---	---	---	---	---	192,625
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,652,140
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	13,046,123
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	2,878,402
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,583
QUESTBOR	QUEST HOLDINGS (CR)	2,296	---	---	---	---	---	---	3,731
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	212,726
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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