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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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

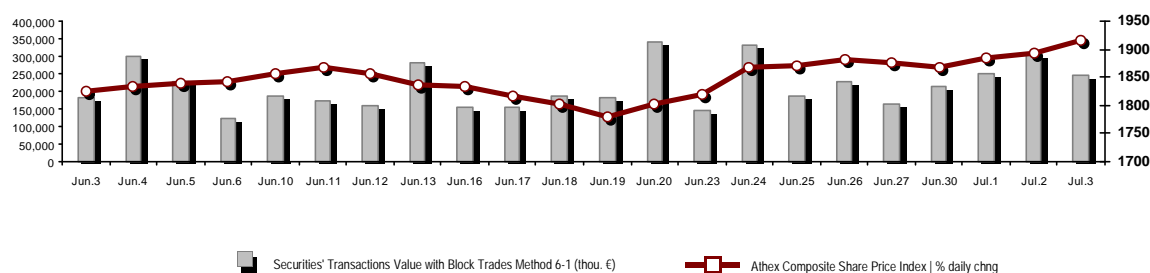
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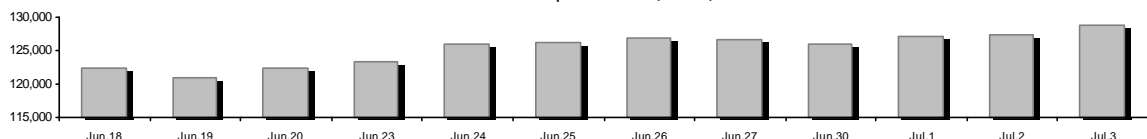
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

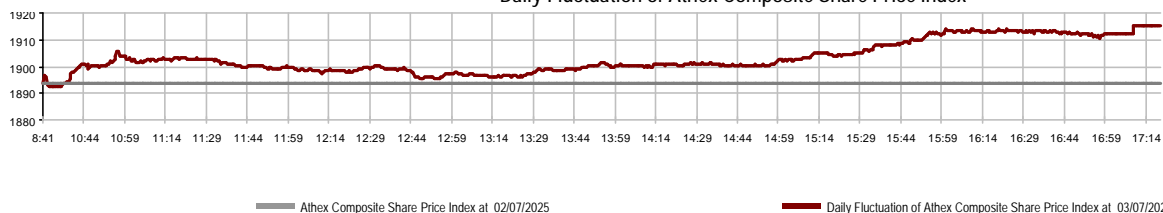


Athex Capitalisation (mill. €) **:	128,824.22		Derivatives Total Open Interest	538,848
Daily change: mill. €   %	1,326.06	1.04%	in Index Futures   % daily chng	7,031 3.26%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	116,114.57	17.66%	in Stock Futures   % daily chng	529,887 2.53%
Athex Composite Share Price Index   % daily chng	1,915.24	1.12%	in Index Options   % daily chng	1,411 7.71%
Athex Composite Share Price Index Capitalisation (mill. €)	120,267.40		in Stock Options   % daily chng	519 8.35%
Daily change (mill. €)	1,318.01			
Securities' Transactions Value with Block Trades Method 6-1 (t	245,710.32		Derivatives Contracts Volume:	28,145
Daily change: %	-57,330.58	-18.92%	Daily change: pieces   %	-13,215 -31.95%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	197,043.74	43.43%	YtD Avg Derivatives Contracts % chng prev year Avg	50,422 35.50%
Blocks Transactions Value of Method 6-1 (thou. €)	19,529.01		Derivatives Trades Number:	1,869
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,048.96		Daily change: number   %	-350 -15.77%
Bonds Transactions Value (thou.€)	2,412.19		YtD Avg Trades number % chng prev year Avg	2,291 25.76%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	48,960.50		Lending Total Open Interest	302,611
Daily change: thou. pieces   %	-16,554.36	-25.27%	Daily change: pieces   %	7,525 2.55%
YtD Avg Volume: % chng prev year Avg	42,474.88	46.00%	Lending Volume (Multilateral/Bilateral)	248,770
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,812.61		Daily change: pieces   %	134,745
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	107.53		Multilateral Lending	19,770
Bonds Transactions Volume	2,392,000		Bilateral Lending	229,000
Securities' Trades Number with Block Trades Method 6-1	49,423		Lending Trades Number:	14
Daily change: number   %	-5,619	-10.21%	Daily change: %	8
YtD Avg Trades number % chng prev year Avg	48,587	34.14%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	10
Number of Blocks Method 6-2 & 6-3	3			
Number of Bonds Transactions	180			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	03/07/2025	02/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,915.24 #	1,893.97	21.27	1.12%	1,892.29	1,915.31	1,455.08	1,915.31	30.32% #
Athex Composite Index Total Return Index	3,733.37 #	3,683.83	49.54	1.34%	3,683.83	3,733.51	2,755.49	3,733.51	34.32% #
Athex ESG Index	2,250.68 #	2,224.15	26.53	1.19%	2,222.11	2,250.75	1,676.07	2,250.75	34.12% #
ATHEX Small Cap Price Index	2,112.64 #	2,107.54	5.10	0.24%	2,101.23	2,115.54	1,985.84	2,127.51	--- -
ATHEX Alternative Market Price Index	16,723.86 €	16,821.95	-98.09	-0.58%	16,696.29	16,857.02	13,631.97	16,857.02	10.77% #
FTSE/Athex Large Cap	4,804.88 #	4,747.91	56.97	1.20%	4,742.63	4,804.88	3,550.72	4,804.88	34.57% #
FTSE/Athex Mid Cap Index	2,800.84 #	2,789.81	11.03	0.40%	2,789.81	2,814.70	2,262.76	2,815.05	20.00% #
FTSE/ATHEX High Dividend Yield Index	4,872.98 €	4,874.33	-1.35	-0.03%	4,855.43	4,891.98	3,928.87	4,904.96	21.20% #
FTSE/Athex Market Index	1,141.89 #	1,127.22	14.67	1.30%	1,126.38	1,141.93	850.04	1,141.93	34.16% #
FTSE/Athex Banks	2,009.28 #	1,969.57	39.71	2.02%	1,969.57	2,009.28	1,278.63	2,009.28	56.24% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,263.59 €	6,324.72	-61.13	-0.97%	6,240.94	6,333.25	5,244.36	6,418.05	10.48% #
FTSE/ATHEX FINANCIAL SERVICES	9,417.94 #	9,235.23	182.71	1.98%	9,235.23	9,417.94	6,002.57	9,417.94	56.07% #
FTSE/ATHEX REAL ESTATE	4,983.97 #	4,962.28	21.69	0.44%	4,959.73	5,002.94	4,359.91	5,002.94	2.14% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,991.38 €	6,000.17	-8.79	-0.15%	5,958.16	6,018.59	4,770.42	6,065.85	18.99% #
FTSE/ATHEX CONSUMER STAPLES	8,398.82 #	8,271.34	127.48	1.54%	8,271.34	8,424.53	6,653.46	8,845.99	25.56% #
FTSE/ATHEX INDUSTRIALS	7,679.74 €	7,683.74	-4.00	-0.05%	7,656.88	7,723.41	6,534.30	7,911.23	7.30% #
FTSE/ATHEX BASIC MATERIALS	6,085.95 #	5,992.49	93.46	1.56%	5,992.49	6,123.31	4,549.74	6,123.31	21.30% #
FTSE/ATHEX ENERGY & UTILITIES	6,132.26 #	6,085.48	46.78	0.77%	6,078.83	6,132.26	4,945.68	6,157.13	23.16% #
Athex All Share Index	430.73 #	426.29	4.44	1.04%	430.73	430.73	340.27	430.73	26.89% #
Hellenic Mid & Small Cap Index	2,452.63 #	2,438.81	13.82	0.57%	2,438.81	2,457.36	2,005.36	2,459.59	15.86% #
FTSE/Athex Large Cap Total Return	8,509.37 #	8,408.48	100.89	1.20%			6,199.42	8,509.37	38.48% #
FTSE/Athex Mid Cap Total Return	3,914.57 #	3,899.15	15.42	0.40%			3,153.97	3,914.57	22.42% #
MSCI GREECE REBASED	7,839.97 #	7,750.76	89.21	1.15%	7,736.88	7,840.81	5,512.03	7,840.81	40.97% #
Hellenic Corporate Bond Index	142.06 #	142.04	0.03	0.02%			138.48	142.06	2.16% #
Hellenic Corporate Bond Price Index	94.17 #	94.16	0.01	0.01%			93.11	94.29	0.26% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/07/2025.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	124	1	1
Gain / Lose / Same:	71 / 39 / 16	70 / 39 / 15	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	128,824.22	128,821.67	2.55	
Daily Average Trans/ons Value(thou.€)	197,043.74	196,912.50	29.23	335.17
Transactions Value	246,759.28	246,643.02	0.64	115.62
Main Board:	226,181.31	226,065.05	0.64	115.62
Blocks Board 6_2_3:	20,577.97	20,577.97	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	42,474,885	42,409,988	97,407	8,014
Transactions Volume	49,068,024	49,063,060	2,540	2,424
Main Board:	45,147,885	45,142,921	2,540	2,424
Blocks Board 6_2_3:	3,920,139	3,920,139	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,587	48,416	48	125
Number of Trades	49,426	49,299	2	125
Main Board:	49,402	49,275	2	125
Blocks Board 6_2_3:	24	24	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	7 / 1 / 0	21,833	37,520,789	162,803,428.79	65.98%
5510	- Basic Resources	7 / 5 / 1	2,399	944,239	4,490,894.24	1.82%
5010	- Construction & Materials	4 / 5 / 3	3,201	1,063,671	8,068,588.01	3.27%
4020	- Consumer Products & Services	5 / 0 / 0	353	112,392	504,019.85	0.20%
6010	- Energy	2 / 2 / 0	2,308	578,611	7,377,662.09	2.99%
12000	- Financial Instruments	1 / 0 / 0	125	2,424	115,620.90	0.05%
3020	- Financial Services	2 / 3 / 0	1,684	489,199	3,408,044.18	1.38%
4510	- Food Beverage & Tobacco	4 / 0 / 3	489	85,560	2,429,130.00	0.98%
2010	- Health Care	3 / 0 / 0	103	76,176	70,648.85	0.03%
5020	- Industrial Goods & Services	9 / 5 / 3	1,677	1,134,213	6,011,979.38	2.44%
3030	- Insurance	0 / 1 / 0	35	10,624	52,853.88	0.02%
4030	- Media	2 / 1 / 0	323	249,524	846,573.86	0.34%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	444	44,002	515,253.11	0.21%
3510	- Real Estate	5 / 4 / 4	1,370	673,795	1,903,232.92	0.77%
4040	- Retail	5 / 2 / 1	1,677	270,354	4,400,470.11	1.78%
1010	- Technology	9 / 2 / 0	1,736	540,689	2,160,383.81	0.88%
1510	- Telecommunications	0 / 2 / 0	2,026	560,973	8,837,310.13	3.58%
4050	- Travel & Leisure	2 / 3 / 1	3,106	3,613,338	9,217,889.91	3.74%
6510	- Utilities	3 / 2 / 0	4,537	1,097,451	23,545,295.14	9.54%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FRIGOGLASS SA (CR)	0.58	7.81% #	OTE (CR)	15.78	-3.78% ⚡
CC HBC AG (CR)	45.9	3.56% #	THESSALONIKA WATER & SEWERAGE	3.2	-2.14% ⚡
CRETE PLASTICS SA (CR)	14.6	3.55% #	DOMIKI KRITIS SA (CR)	2.31	-1.70% ⚡
PIRAEUS FINANCIAL HOLD (CR)	6.09	2.87% #	DIMAND (CR)	10.1	-1.46% ⚡
BANK OF CYPRUS (CR)	6.46	2.87% #	OPAP (CR)	19.59	-1.46% ⚡
KEKROPS SA (CR)	1.58	2.60% #	FAIS (CR)	3.4	-1.45% ⚡
MEVACO SA (CR)	6.25	2.46% #	TPA SA (CR)	33.4	-1.18% ⚡
EUROBANK HOLDINGS (CR)	3.04	2.36% #	BRIQ PROPERTIES (CR)	2.68	-1.11% ⚡
AVE (CR)	0.558	2.20% #	SPACE HELLAS SA (CR)	5.98	-0.99% ⚡
ALTER EGO MEDIA (CR)	4.566	2.15% #	QUALCO GROUP (CR)	5.835	-0.93% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	61,530.25	2.36% #	EUROBANK HOLDINGS (CR)	20,287,729	2.36% #
NATIONAL BANK (CR)	41,639.64	1.80% #	ALPHA BANK (CR)	6,973,042	1.13% #
PIRAEUS FINANCIAL HOLD (CR)	28,240.77	2.87% #	PIRAEUS FINANCIAL HOLD (CR)	4,684,487	2.87% #
ALPHA BANK (CR)	21,821.75	1.13% #	NATIONAL BANK (CR)	3,720,696	1.80% #
METLEN ENERGY & METALS (CR)	18,606.01	0.91% #	INTRALOT (CR)	3,179,167	-0.55% ⚡
OTE (CR)	8,816.78	-3.78% ⚡	BANK OF CYPRUS (CR)	1,051,707	2.87% #
BANK OF CYPRUS (CR)	6,681.92	2.87% #	ATTICA BANK S.A. (CR)	685,190	-0.49% ⚡
CENERGY HOLDINGS (CB)	4,589.29	0.71% #	VIOHALCO SA/NV (CB)	572,745	1.96% #
MOTOR OIL (CR)	4,387.45	1.31% #	OTE (CR)	557,523	-3.78% ⚡
TITAN (CB)	4,064.51	-0.92% ⚡	HELLENIC EXCHANGES-A.S.E. (CR)	484,707	-0.72% ⚡

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>143</b>	<b>558</b>	<b>7,031</b>
FTSE/Athex Banks	2	61	1,647
FTSE/Athex Large Cap	141	497	5,384
MSCI GREECE REBASED	0	0	0
<b>Stock Futures</b>	<b>1,705</b>	<b>27,336</b>	<b>529,887</b>
ADMIE (IPTO) HOLDING S.A. (CR)	15	300	16,688
AEGEAN AIRLINES (CR)	1	5	3,665
AKTOR S.A. HOLDING CO. (CR)	12	243	45,991
ALPHA BANK (CR)	110	2,593	13,350
ATHENS INTL AIRPORT (CR)	0	0	146
AUTOHELLAS SA (CR)	25	85	161
AVAX S.A. (CR)	7	32	3,300
BANK OF CYPRUS (CR)	9	47	889
CC HBC AG (CR)	2	10	68
CENERGY HOLDINGS (CB)	17	141	8,270
ELLAKTOR (CR)	11	41	4,598
ELVALHALCOR (CR)	48	167	4,590
EUROBANK HOLDINGS (CR)	282	9,657	37,426
EYDAP S.A. (CR)	0	0	6,144
FOURLIS (CR)	3	4	658
GEK TERNA (CR)	41	203	12,883
HELLENIC EXCHANGES-A.S.E. (CR)	13	38	1,364
HELLENIQ ENERGY (CR)	73	727	4,383
INTRACOM HOLDINGS (CR)	90	666	13,967
INTRALOT (CR)	56	2,029	235,310
JUMBO SA (CR)	1	5	264
LAMDA DEVELOPMENT SA (CR)	24	161	7,665
METLEN ENERGY & METALS (CR)	158	639	2,737
MIG (CR)	3	15	159
MOTOR OIL (CR)	28	120	3,541
NATIONAL BANK (CR)	190	1,668	11,297
OPAP (CR)	7	11	972
OPTIMA BANK (CR)	0	0	90
OTE (CR)	34	137	2,302
P.P.A. S.A. (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	233	6,117	52,021
PPC (CR)	61	492	26,810
QUEST HOLDINGS (CR)	1	1	95
TITAN (CB)	17	66	1,066
VIOHALCO SA/NV (CB)	133	916	6,946
<b>Index Options</b>	<b>21</b>	<b>251</b>	<b>1,411</b>
FTSE/Athex Large Cap	21	251	1,411
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>519</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	143
OPAP (CR)	0	0	201
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	28
<b>Total Derivatives Traded</b>	<b>1,869</b>	<b>28,145</b>	<b>538,848</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2022	2023	2024	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.135	1.13 P	3.1	02/07/2025	3.12	3.1	3.141	3.135	3.129	9811@3.13	13082@3.14	---	---	6,973,042	3,244	21,821,749.66	7,257,913.85	1.613	3.143	30101010
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.566	2.15 P	4.47	02/07/2025	4.47	4.44	4.566	4.566	4.541	150@4.56	809@4.57	---	---	177,874	284	807,649.66	260,243.74	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.82	-0.49 E	0.824	02/07/2025	0.825	0.816	0.83	0.82	0.822	5000@0.819	2000@0.824	---	---	685,190	286	563,346.19	1,326,770.17	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.42	0.93 P	5.37	02/07/2025	5.39	5.36	5.43	5.42	5.38	1550@5.40	94@5.42	---	---	12,151	54	65,375.79	197,037.96	5.18	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.46	2.87 P	6.28	02/07/2025	6.28	6.28	6.46	6.46	6.353	7706@6.44	6180@6.48	---	---	1,051,707	1,010	6,681,915.86	2,847,697.59	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	9.94	0.71 P	9.87	02/07/2025	9.87	9.85	9.97	9.94	9.858	189@9.93	1463@9.94	---	---	465,558	515	4,589,294.12	2,111,105.94	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)	45.9	3.56 P	44.32	02/07/2025	44.48	44.42	46.06	45.9	45.737	3@45.82	839@45.92	---	---	42,715	254	1,953,671.0217	131,695.90	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.04	2.36 P	2.97	02/07/2025	2.998	2.987	3.077	3.04	3.033	500@3.03	5572@3.04	---	---	20,287,729	8,398	61,530,252.251	1,177,278.44	1.95	3.077	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.97	-0.25 E	3.98	02/07/2025	3.985	3.94	4	3.97	3.972	100@3.97	1761@3.97	---	---	63,516	240	252,263.46	211,840.30	3.545	4.365	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.58	7.81 P	0.538	02/07/2025	0.544	0.544	0.586	0.58	0.572	3000@0.572	8200@0.582	---	2024	460,416	247	263,199.07	70,277.96	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)	7.795	-0.06 E	7.8	02/07/2025	7.83	7.75	7.875	7.795	7.778	78@7.77	1209@7.80	---	---	377,490	825	2,936,094.80	2,382,426.27	6.8	8.35	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.295	0.30 P	3.285	02/07/2025	3.3	3.285	3.375	3.295	3.318	6@3.29	10000@3.30	---	---	351,011	801	1,164,680.67	275,462.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	30	1.01 P	29.7	02/07/2025	29.8	29.7	30	30	29.932	328@29.96	1275@30.02	---	---	129,834	1,205	3,886,229.32	4,081,792.77	22.18	30	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.47	1.41 P	6.38	02/07/2025	6.38	6.35	6.49	6.47	6.43	652@6.46	976@6.48	---	---	124,389	537	799,782.91	1,143,486.55	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)	46.5	0.91 P	46.08	02/07/2025	45.9	45.8	46.78	46.5	46.274	120@46.48	1580@46.50	---	---	402,084	3,081	18,606,007.94	6,654,529.49	32.82	47	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.356	0.44 P	1.35	02/07/2025	1.35	1.35	1.362	1.356	1.356	897@1.35	1498@1.36	---	---	144,468	307	195,830.93	129,814.22	1.15	1.372	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.835	-0.93 E	5.89	02/07/2025	5.89	5.835	5.935	5.835	5.908	460@5.84	55@5.89	---	---	29,137	139	172,152.76	408,623.91	5.62	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.65	-0.92 E	38	02/07/2025	38.25	37.6	38.25	37.65	37.846	2126@37.60	865@37.85	---	---	107,397	1,103	4,064,509.55	2,948,954.13	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/INV (CB)	6.23	1.96 P	6.11	02/07/2025	6.15	6.1	6.25	6.23	6.186	1951@6.20	7875@6.23	---	---	572,745	1,316	3,543,205.66	1,614,752.21	4.67	6.25	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.135	0.71 P	2.12	02/07/2025	2.13	2.115	2.145	2.135	2.127	2804@2.14	5000@2.14	---	---	127,282	184	270,741.07	316,666.44	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)	3.165	1.60 P	3.115	02/07/2025	3.13	3.11	3.165	3.165	3.138	150@3.16	4764@3.17	---	2024	394,805	319	1,238,817.95	734,280.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.34	-0.16 E	12.36	02/07/2025	12.44	12.28	12.44	12.34	12.331	184@12.32	2363@12.34	---	---	148,900	443	1,836,093.36	1,112,662.01	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.4	---	5.4	02/07/2025	5.4	5.34	5.42	5.4	5.374	2042@5.39	3635@5.40	---	---	78,042	210	419,410.52	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	---	20.14	02/07/2025	20.28	19.9	20.28	20.14	20.034	234@20.02	290@20.16	---	---	128,939	803	2,583,143.16	2,082,945.08	16.81	20.38	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	13.9	0.51 P	13.83	02/07/2025	13.83	13.83	13.92	13.9	13.874	882@13.89	2010@13.91	---	---	251,414	851	3,488,131.14	5,132,853.00	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.955	0.50 P	9.905	02/07/2025	9.905	9.9	9.99	9.955	9.916	1090@9.95	2610@9.96	---	2024	45,618	320	452,350.74	3,081,511.39	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.29	1.80 P	11.09	02/07/2025	11.09	11.055	11.29	11.29	11.191	2638@11.26	9628@11.30	---	---	3,720,696	3,679	41,639,636.2910	327,134.08	7.35	11.34	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.19	1.62 P	2.155	02/07/2025	2.17	2.17	2.24	2.19	2.211	26151@2.19	999@2.20	---	---	132,111	291	292,043.28	58,864.31	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.615	1.75 P	2.57	02/07/2025	2.6	2.58	2.67	2.615	2.622	1984@2.61	375@2.62	---	---	308,508	817	809,054.57	981,256.75	1.73	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.33	-0.60 E	1.338	02/07/2025	1.338	1.33	1.36	1.33	1.344	765@1.33	450@1.34	---	---	199,769	275	268,583.27	463,095.37	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)	6.91	-0.72 E	6.96	02/07/2025	7	6.89	7.15	6.91	6.976	8514@6.91	1010@6.94	---	---	484,707	1,645	3,381,205.74	417,004.68	4.475	7.15	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.75	-0.86 E	5.8	02/07/2025	5.79	5.73	5.82	5.75	5.757	178@5.74										



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)	0.42	-0.94	€ 0.424	02/07/2025	0.396	0.396	0.42	0.42	0.414	500@0.406	10230@0.420	---	---	10,095	17	4,180.55	10,214.09	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)	12.6	-0.16	€ 12.62	02/07/2025	12.82	12.56	12.82	12.6	12.644	1554@12.60	23@12.68	---	---	39,853	415	503,898.22	802,620.00	10.66	14.5	45201020
73,774,142	3.45	---	0.44	0.57	23/06/2025	04/10/2023	---	OPTIMA BANK (CR)	20.3	0.25	€ 20.25	02/07/2025	20.05	20.05	20.35	20.3	20.158	9@20.25	1@20.30	---	---	109,339	393	2,204,099.05	1,497,615.08	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.7	4.05	€ 7.4	02/07/2025	7.5	7.3	7.7	7.7	7.371	13@7.00	145@7.70	---	2024	130	3	958.20	7,784.70	4.04	8.9	55101020
45,502,500	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.4	-1.45	€ 3.45	02/07/2025	3.46	3.385	3.475	3.4	3.425	356@3.39	2000@3.44	---	---	51,840	114	177,544.33	154,708.50	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)	3.82	1.87	P	3.75	02/07/2025	3.75	3.75	3.82	3.82	3.787	200@3.79	202@3.82	---	---	15,341	67	58,096.73	50,141.40	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)	8.48	0.71	P	8.42	02/07/2025	8.42	8.42	8.5	8.5	8.451	100@8.34	150@8.50	---	---	900	9	7,606.00	26,407.94	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.13	0.95	P	2.11	02/07/2025	2.1	2.1	2.2	2.13	2.145	1644@2.12	2474@2.15	---	---	74,555	113	159,945.62	517,939.73	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)	10.72	1.13	P	10.6	02/07/2025	10.7	10.6	10.84	10.72	10.763	550@10.70	963@10.72	---	---	42,308	202	455,370.56	521,257.47	10.12	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.558	2.20	P	0.546	02/07/2025	0.542	0.526	0.558	0.558	0.54211080@0.530	1520@0.558	---	---	71,400	36	38,684.20	99,412.05	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.68	-1.11	E	2.71	02/07/2025	2.7	2.67	2.7	2.68	2.698	178@2.68	7000@2.70	---	---	154,771	47	417,568.38	124,370.25	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.33	0.30	P	0.329	02/07/2025	0.326	0.323	0.333	0.33	0.328	500@0.327	16541@0.330	---	---	34,475	26	11,309.94	33,370.86	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.9	-2.13	E	7.05	02/07/2025	7.1	6.8	7.1	6.8	6.922	116@6.80	100@6.85	---	2024	270	4	1,869.00	5,413.05	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.576	2.86	P	0.56	02/07/2025	0.578	0.562	0.58	0.576	0.571	220@0.554	96@0.576	---	---	2,954	12	1,686.84	6,087.00	0.464	0.674	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	10.1	-1.46	E	10.25	02/07/2025	10.25	10.05	10.25	10.1	10.144	5@10.10	210@10.15	---	---	6,081	54	61,685.15	188,671.03	7.92	10.4	35101010
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.2	0.16	P	6.19	02/07/2025	6.19	6.17	6.22	6.2	6.194	1373@6.19	628@6.22	---	---	19,594	100	121,356.68	347,224.31	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.803	0.63	P	0.798	02/07/2025	0.8	0.794	0.809	0.803	0.804	286@0.803	10500@0.805	---	---	69,981	74	56,261.63	135,458.90	0.65	0.895	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.67	1.83	P	1.64	02/07/2025	1.61	1.6	1.67	1.67	1.622	2@1.64	1172@1.67	---	2024	958	11	1,554.14	7,915.80	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.67	1.10	P	3.63	02/07/2025	3.67	3.66	3.67	3.67	3.668	250@3.64	720@3.68	---	---	2,048	9	7,512.16	62,831.43	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.38	0.42	P	2.37	02/07/2025	2.38	2.32	2.38	2.38	2.367	12@2.35	125@2.38	---	---	5,645	21	13,359.37	10,518.69	1.94	2.49	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.2	---	↘	38.2	02/07/2025	---	---	---	---	---	15@35.80	95@38.00	---	2024	---	---	---	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	02/07/2025	0.766	0.764	0.768	0.766	0.766	660@0.764	7@0.766	---	---	23,625	29	18,098.48	117,893.60	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6	0.50	P	5.97	02/07/2025	6	5.96	6.03	6	6.001	180@5.96	63@6.00	---	---	7,951	46	47,711.30	83,812.10	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)	7.05	0.71	P	7	02/07/2025	7	6.93	7.07	7.05	6.999	160@7.04	822@7.05	---	---	36,398	172	254,736.54	174,458.83	4.84	7.14	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.22	2.01	P	1.196	02/07/2025	1.196	1.19	1.224	1.22	1.213	243@1.21	34@1.22	---	---	31,035	75	37,638.90	33,361.05	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)	7.22	1.69	P	7.1	02/07/2025	7.1	7.1	7.22	7.22	7.182	900@7.21	100@7.23	---	---	35,258	241	253,207.18	774,147.81	5.6	7.32	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.98	-0.99	E	6.04	02/07/2025	5.88	5.86	6.08	5.98	5.95	45@5.98	668@6.06	---	---	3,450	43	20,526.26	38,610.05	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	---	↘	1.65	02/07/2025	1.65	1.635	1.66	1.66	1.649	100@1.65	500@1.66	---	---	28,080	47	46,302.07	198,872.47	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.08	---	↘	2.08	02/07/2025	2.09	2.07	2.1	2.08	2.089	1000@2.07	779@2.08	---	---	6,652	33	13,894.61	35,755.30	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.02	2.00	P	1	02/07/2025	0.97	0.97	1.05	1	1.018	20@1.00	700@1.04	---	---	1,400	16	1,424.67	13,260.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	1.01	P	4.95	02/07/2025	4.97	4.92	5.08	5	4.973	155@4.98	410@5.06	---	---	11,885	54	59,106.38	162,068.41	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.84	0.29	P	6.82	02/07/2025	6.92	6.84	6.94	6.84	6.909	184@6.84	400@6.90	---	2024	1,788	11	12,353.14	25,337.79	6.1984	6.94	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.95	-4.04	E	0.99	02/07/2025	1	0.95	1	0.95	0.96	449@0.950	180@0.990	---	---	250	3	240.00	14,535.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.775	-0.28	E	1.78	02/07/2025	1.755	1.725	1.775	1.775	1.764	50@1.76	47@1.78	---	---	16,104	52	28,401.40	42,576.04	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.06	0.98	P	2.04	02/07/2025	2.02	2	2.06	2.06	2.003	800@2.04	500@2.08	---	---	49,022	40	98,190.32	13,029.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.575	-0.63	E	1.585	02/07/2025	1.585	1.575	1.6	1.575	1.589	704@1.58	1300@1.62	---	2024	4,235	25	6,727.56	37,894.50	1.21	1.655	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.31	-1.70	E	2.35	02/07/2025	2.35	2.27	2.37	2.31	2.319	100@2.30	499@2.32	---	---	23,001	74	53,344.81	36,679.91	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)	0.319	3.24 P	0.309 02/07/2025	0.311	0.303	0.32	0.319	0.314	1048@0.310	1501@0.319	---	---	19,071	69	5,991.96	11,075.68	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.14	0.47 P	2.13 02/07/2025	2.12	2.09	2.14	2.14	2.12	450@2.09	1842@2.14	---	---	4,198	49	8,898.60	29,260.65	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.31	-0.43 E	2.32 02/07/2025	2.32	2.27	2.34	2.31	2.31	420@2.26	745@2.31	---	---	4,280	28	9,888.67	42,529.04	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.1	---	5.1 02/07/2025	---	---	---	---	---	100@4.98	17@5.15	---	2024	---	---	---	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)	2.41	1.26 P	2.38 02/07/2025	2.38	2.38	2.42	2.41	2.402	1012@2.40	1482@2.42	---	---	20,819	78	50,006.33	57,425.79	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)	14.25	0.35 P	14.2 02/07/2025	14.15	14.05	14.25	14.25	14.148	100@14.10	215@14.25	---	---	8,599	83	121,661.75	283,074.63	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.76	---	1.76 02/07/2025	1.76	1.76	1.78	1.76	1.767	397@1.76	106@1.76	---	---	9,958	37	17,599.24	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	3.2	-2.14 E	3.27 02/07/2025	3.27	3.2	3.27	3.2	3.212	1686@3.20	660@3.26	---	---	27,744	104	89,117.92	116,160.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.695	0.59 P	1.685 02/07/2025	1.72	1.685	1.74	1.695	1.707	6075@1.70	300@1.71	---	---	143,176	180	244,430.34	242,982.19	1.2512	1.85	35101010
15,333,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.35	0.15 P	1.348 02/07/2025	1.348	1.334	1.364	1.35	1.349	1500@1.34	555@1.36	---	---	41,153	71	55,514.89	20,700.20	0.93	1.38	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.87	0.81 P	1.855 02/07/2025	1.87	1.815	1.87	1.87	1.869	100@1.82	29@1.86	---	---	550	8	1,027.85	162,196.28	1.495	2.12	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.36	1.12 P	0.356 02/07/2025	0.3565	0.3545	0.36	0.36	0.35911000@0.360	1000@0.361	---	---	215,278	148	77,227.24	41,155.34	0.29	0.378	50101035	
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.83	-0.35 E	2.84 02/07/2025	2.85	2.81	2.88	2.83	2.828	520@2.82	500@2.84	---	2024	14,242	85	40,283.01	38,400.83	1.3333	3.09	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.354	---	0.354 02/07/2025	---	---	---	---	---	5000@0.248	212@0.360	---	---	---	---	---	11,701.25	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.231	---	0.231 02/07/2025	0.232	0.228	0.232	0.231	0.23	100@0.229	400@0.231	---	---	24,253	28	5,578.49	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)	4.98	-0.40 E	5 02/07/2025	4.95	4.93	4.99	4.98	4.975	6@4.97	693@4.98	---	2024	10,624	35	52,853.88	92,468.20	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	-0.40 E	1.255 02/07/2025	1.26	1.25	1.265	1.25	1.263	17999@1.25	100@1.26	---	2024	4,001	14	5,054.97	10,531.13	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.58	2.60 P	1.54 02/07/2025	1.57	1.55	1.6	1.58	1.576	170@1.58	500@1.60	---	2024	23,375	77	36,838.18	31,290.53	1.05	1.885	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.726	4.61 P	0.694 02/07/2025	0.71	0.67	0.726	0.726	0.697	500@0.650	41@0.726	---	---	2,613	28	1,821.91	8,356.33	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.419	-1.18 E	0.424 02/07/2025	0.429	0.41	0.429	0.419	0.414	150@0.412	891@0.420	---	2024	13,181	59	5,457.10	8,893.00	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)	18.1	0.56 P	18 02/07/2025	18	17.9	18.12	18.1	18.084	125@18.00	181@18.10	---	2024	22,372	160	404,586.22	598,478.96	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 02/07/2025	2.18	2.18	2.18	2.18	2.18466296@2.18	848@2.20	---	---	11,450	5	24,961.00	39,278.09	1.65	2.28	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.27	1.20 P	1.255 02/07/2025	1.295	1.22	1.295	1.27	1.252	10140@1.23	1242@1.30	---	---	19,574	23	24,515.33	9,645.85	0.772	1.3	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.48	0.21 P	0.479 02/07/2025	0.47	0.47	0.48	0.48	0.475	571@0.470	98@0.488	---	---	4,304	5	2,043.26	2,976.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.1	0.92 P	1.09 02/07/2025	1.1	1.1	1.3	1.28	1.102	1300@1.04	1265@1.12	---	---	252	4	277.58	6,533.19	0.815	1.3	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.645	-6.52 E	0.69 02/07/2025	0.63	0.63	0.67	0.67	0.643	690@0.630	3927@0.680	---	---	816	5	524.35	6,333.49	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)	2.55	0.79 P	2.53 02/07/2025	2.54	2.52	2.55	2.55	2.535	141@2.53	483@2.55	---	---	7,589	24	19,236.77	76,882.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	4	---	4 02/07/2025	4	4	4.02	4	4.002	100@3.99	100@4.03	---	---	1,600	13	6,403.00	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)	2.5	0.40 P	2.49 02/07/2025	2.52	2.47	2.52	2.5	2.499	200@2.48	735@2.50	---	2024	19,092	33	47,719.15	316,079.90	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.4	-1.18 E	33.8 02/07/2025	34.1	33.4	34.4	33.4	33.789	1332@33.40	200@33.80	---	---	4,876	44	164,757.20	336,672.00	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)	45.8	1.55 P	45.1 02/07/2025	45.45	45.2	45.9	45.8	45.587	86@45.50	613@45.80	---	2024	3,267	131	148,934.25	1,145,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.878	-1.57 E	0.892 02/07/2025	0.934	0.878	0.934	0.878	0.891	100@0.872	2093@0.900	---	---	654	12	582.49	4,364.95	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.72	0.37 P	2.71 02/07/2025	2.72	2.71	2.75	2.72	2.737	250@2.69	200@2.72	---	2024	4,149	29	11,354.89	73,708.18	2.3	3.1	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.1	-0.87 E	9.18 02/07/2025	9.12															

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)	0.785	3.29 P	0.76 02/07/2025	0.665	0.665	0.87	0.87	0.786	999@0.700	94@0.870	---	2024	34	6	26.71	6,547.49	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)	7.08	-0.84	E	7.14	02/07/2025	7.14	7	7.3	7.08	7.078	1026@7.08	580@7.28	---	---	1,077	21	7,622.78	99,120.00	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	02/07/2025	---	---	---	---	---	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)	6.25	2.46	P	6.1	02/07/2025	6.1	6.1	6.25	6.25	6.19	17@6.20	153@6.25	---	2024	6,944	33	42,984.25	65,625.00	3.68	6.4	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.26	-0.31	E	3.27	02/07/2025	3.13	3.13	3.28	3.28	3.266	7@3.25	395@3.28	---	---	1,534	15	5,010.30	102,364.00	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)	1.2	-3.23	E	1.24	02/07/2025	1.2	1.18	1.22	1.2	1.2	10@1.20	100@1.21	---	---	710	10	851.90	293,685.00	1.09	1.37	35102000	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.32	0.93	P	4.28	02/07/2025	4.26	4.18	4.32	4.32	4.27	100@4.17	465@4.32	---	---	710	13	3,031.60	81,259.20	3.3	4.4	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.94	---	---	3.94	02/07/2025	3.86	3.86	3.92	3.92	3.905	90@3.86	364@4.28	---	---	40	2	156.20	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	---	---	314	02/07/2025	316	314	316	314	315.455	14@312.00	124@316.00	---	---	77	11	24,290.00	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	02/07/2025	1.93	1.93	1.93	1.93	1.93263426@1.93	497@1.95	---	2024	2,700	1	5,211.00	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	02/07/2025	40	40	40	40	40	50@40.00	50@40.60	---	---	100	2	4,000.00	854,560.00	35.6	40	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.59	9.26	P	0.54	02/07/2025	0.54	0.54	0.59	0.59	0.568	7500@0.590	---	---	---	14,040	20	7,981.10	18,990.95	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	02/07/2025	2.98	2.96	2.98	2.98	2.98	238@2.96	498@2.98	---	---	1,272	10	3,790.32	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)	14.6	3.55	P	14.1	02/07/2025	14.3	14.3	14.6	14.6	14.448	200@14.30	125@14.60	---	---	1,360	11	19,648.60	399,736.32	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	02/07/2025	6	5.95	6	6	5.998	28@6.00	382@6.10	---	---	3,351	15	20,099.65	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	02/07/2025	---	---	---	---	---	---	200@1.08	---	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,001,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	47.935	1.34 P	47.3 02/07/2025	47.42	47.4	47.97	47.935	47.698	16@47.94	500@47.97	---	---	---	2,424	125	115,620.90	---	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 02/07/2025	0.252	0.252	0.252	0.252	0.252	---	224@0.252	---	2024	2,540	2	640.08	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 02/07/2025	---	---	---	---	---	---	2850@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
ALPHA BANK (CR)	523,685	3.12	1,631,802.46	10:33:16	20
ALPHA BANK (CR)	299,353	3.13	936,675.54	10:50:26	20
CENERGY HOLDINGS (CB)	100,000	9.70	970,000.00	10:52:50	14
GEK TERNA (CR)	525	20.04	10,522.31	11:11:13	14
NATIONAL BANK (CR)	200,000	11.14	2,228,000.00	11:16:04	20
NATIONAL BANK (CR)	47,545	11.14	529,770.16	11:23:33	20
EUROBANK HOLDINGS (CR)	250,000	3.02	754,250.00	12:14:36	20
GEK TERNA (CR)	24,496	19.93	488,205.28	12:23:32	20
CENERGY HOLDINGS (CB)	102,623	9.89	1,014,941.47	12:32:24	20
EUROBANK HOLDINGS (CR)	335,078	3.02	1,010,595.25	12:43:37	20
ATHENS INTL AIRPORT (CR)	7,000	9.78	68,439.00	12:56:22	14
NATIONAL BANK (CR)	99,433	11.09	1,102,463.39	13:29:58	20
HELLENIQ ENERGY (CR)	50,000	7.77	388,500.00	14:48:52	20
CENERGY HOLDINGS (CB)	100,000	9.90	990,000.00	15:08:47	20
HELLENIQ ENERGY (CR)	100,000	7.76	776,000.00	15:20:26	20
OPTIMA BANK (CR)	64,583	20.10	1,298,118.30	15:28:52	20
ALPHA BANK (CR)	449,999	3.13	1,409,396.87	15:40:35	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	3.13	313,000.00	15:42:31	20
CC HBC AG (CR)	20,000	45.88	917,600.00	15:42:59	20
AEGEAN AIRLINES (CR)	50,000	12.32	616,000.00	15:55:59	20
ALPHA BANK (CR)	200,000	3.14	627,200.00	16:20:13	20
ALPHA BANK (CR)	200,000	3.14	627,600.00	16:25:01	20
ALPHA BANK (CR)	495,819	3.14	1,554,392.57	16:54:33	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	3.15	314,500.00	17:01:38	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	03/07/2025	5,000	1,001,502	---	---	1,001,502	47,377,620.00	47.3066	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 Intl.	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	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	3.5389	3.3680	95.7200	96.7980	96.2500	96.8000	02/07/2025	53,000	51,154.88	96.1000	B	33/07/2025	93.6975	97.9300
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.7722	3.4330	98.7400	98.8000	98.8000	98.8710	02/07/2025	79,000	79,270.81	98.7400	B	33/07/2025	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)	4.0833	2.5450	98.4500	98.5000	98.4500	98.0000	02/07/2025	7,000	6,923.08	98.1000	B	33/07/2025	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)	5.5417	3.0000	96.4000	97.0000	96.5634	96.4980	02/07/2025	112,000	108,771.62	96.7100	B	33/07/2025	93.5278	98.8000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.8472	3.8430	100.8001	101.2400	101.1000	100.7880	02/07/2025	31,000	32,001.97	100.8000	B	33/07/2025	100.0000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.6778	3.5210	101.0000	101.5000	101.5000	101.7300	02/07/2025	18,000	18,599.20	101.1000	B	33/07/2025	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)	11.7000	2.6530	100.1000	100.3010	100.2304	100.2000	02/07/2025	1,529,000	1,551,456.12	100.2700	B	33/07/2025	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)	5.4889	2.8930	99.0000	99.5000	99.0737	99.0000	02/07/2025	38,000	37,856.60	99.1000	B	33/07/2025	97.6272	99.6600
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	0.3056	2.9180	98.1500	99.1495	98.9000	98.6100	02/07/2025	176,000	173,619.30	98.7100	B	33/07/2025	96.5000	99.4000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.5944	3.1270	98.7500	99.0000	99.0000	99.0000	02/07/2025	8,000	7,959.76	98.7500	B	33/07/2025	97.3000	99.9000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	21.6667	4.5620	103.2000	103.5000	103.3750	103.3000	02/07/2025	12,000	12,665.00	103.0000	B	33/07/2025	101.0000	104.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.2819	3.4460	96.2000	96.5000	96.5000	96.5000	02/07/2025	85,000	82,049.22	96.2800	B	33/07/2025	94.2301	97.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	1.3417	3.4030	95.2000	96.9000	95.6674	95.7350	02/07/2025	47,000	45,026.76	95.6000	B	33/07/2025	92.9502	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.9639	3.1580	99.1799	99.1799	99.1799	99.0420	02/07/2025	2,000	2,007.53	98.8000	B	33/07/2025	96.7794	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	12.5222	3.9550	97.7000	97.7000	97.7000	97.7500	02/07/2025	13,000	12,863.79	97.5100	B	33/07/2025	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)	19.7778	3.1120	102.6000	102.9999	102.8047	102.6200	02/07/2025	65,000	68,108.64	102.6005	B	33/07/2025	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)	3.2083	3.5840	104.9000	105.4000	105.0000	104.8870	02/07/2025	85,000	89,561.71	105.0000	B	33/07/2025	102.5039	105.4000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	19.4792	3.6030	100.8000	101.9000	101.3500	101.8550	02/07/2025	20,000	20,659.58	101.1000	B	33/07/2025	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	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	10.7333	3.4150	95.5000	96.0000	96.0000	95.2630 02/07/2025	12,000	11,638.80	95.7000	B	33/07/2025	93.5001 97.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,804.88	4,742.63	4,804.88	1.20%	July 2025	4,759.50	4,820.75	4,758.00	4,820.75	4,820.75	---	---	---	4,820.75	---	118	435	5,132	
				August 2025	4,752.75	4,808.00	4,752.75	4,808.00	4,808.00	---	---	---	4,808.00	---	23	62	252	
				September 2025	---	---	---	---	4,768.75	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,792.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,816.75	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	4,840.75	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,009.28	1,969.57	2,009.28	2.02%	September 2025	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	---	---	---	2,000.00	---	2	61	1,647	
				December 2025	---	---	---	---	1,988.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	1,998.25	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	2,008.00	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,840.81	7,736.88	7,839.97	1.15%	July 2025	---	---	---	---	7,550.75	---	---	---	7,658.25	---	---	---	---	
				August 2025	---	---	---	---	7,536.75	---	---	---	7,216.25	---	---	---	---	
				September 2025	---	---	---	---	7,536.75	---	---	---	7,216.25	---	---	---	---	
				October 2025	---	---	---	---	7,536.75	---	---	---	7,133.75	---	---	---	---	
				November 2025	---	---	---	---	7,812.00	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	7,824.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	7,863.25	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	7,902.25	---	---	---	---	---	---	---	---	

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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)													
3.165	3.11	3.165	1.60%	September 2025	3.08	3.11	3.08	3.10	3.10	---	---	---	3.14	---	15	300	16,688
				December 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12.28	12.34	-0.16%	September 2025	12.40	12.40	12.40	12.40	12.40	---	---	---	13.20	---	1	5	3,665
				December 2025	---	---	---	---	12.53	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.60	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.42	5.34	5.4	0.00%	September 2025	5.40	5.40	5.39	5.40	5.40	---	---	---	5.60	---	12	243	45,991
				December 2025	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.51	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.141	3.1	3.135	1.13%	September 2025	3.13	3.15	3.12	3.15	3.15	---	---	---	3.15	3.00	110	2,593	13,250
				December 2025	---	---	---	---	3.11	---	---	---	3.01	---	---	---	100
				March 2026	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.99	9.9	9.955	0.50%	September 2025	---	---	---	---	9.98	---	---	---	10.30	---	---	---	146
				December 2025	---	---	---	---	10.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.10	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.84	10.6	10.72	1.13%	September 2025	10.81	10.87	10.79	10.79	10.79	---	---	---	11.39	---	25	85	161
				December 2025	---	---	---	---	10.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.81	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.145	2.115	2.135	0.71%	September 2025	2.07	2.08	2.07	2.08	2.08	---	---	---	2.14	---	7	32	3,300
				December 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.16	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.46	6.28	6.46	2.87%	September 2025	6.33	6.46	6.30	6.46	6.46	---	---	---	6.46	---	9	47	889
				December 2025	---	---	---	---	6.35	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.06	44.42	45.9	3.56%	September 2025	45.37	45.68	45.37	45.68	45.68	---	---	---	46.46	---	2	10	68
				December 2025	---	---	---	---	44.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.19	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.97	9.85	9.94	0.71%	September 2025	9.97	9.98	9.93	9.94	9.94	---	---	---	9.98	---	17	141	8,270
				December 2025	---	---	---	---	9.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.06	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.33	1.33	-0.60%	September 2025	1.36	1.36	1.34	1.35	1.35	---	---	---	1.43	---	11	41	4,598
				December 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.58	2.615	1.75%	September 2025	2.64	2.68	2.61	2.63	2.63	---	---	---	2.68	---	48	167	4,590
				December 2025	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.62	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.077	2.987	3.04	2.36%	September 2025	3.00	3.09	3.00	3.06	3.06	---	---	---	3.09	---	282	9,657	37,426
				December 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.73	5.75	-0.86%	September 2025	---	---	---	---	5.70	---	---	---	5.90	---	---	---	6,144
				December 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.91	---	---	---	---	---	---	---	---

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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)													
4	3.94	3.97	-0.25%	September 2025	3.99	3.99	3.94	3.94	3.94	---	---	---	4.37	---	3	4	658
				December 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.28	19.9	20.14	0.00%	September 2025	20.24	20.26	20.02	20.26	20.26	---	---	---	20.38	---	41	203	12,883
				December 2025	---	---	---	---	20.30	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	20.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.53	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.15	6.89	6.91	-0.72%	September 2025	7.07	7.19	6.92	6.96	6.96	---	---	---	7.19	---	13	38	1,364
				December 2025	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.875	7.75	7.795	-0.06%	September 2025	7.91	7.91	7.75	7.85	7.85	---	---	---	7.91	---	73	727	4,203
				December 2025	---	---	---	---	6.90	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.375	3.285	3.295	0.30%	September 2025	3.36	3.38	3.30	3.32	3.32	---	---	---	3.52	---	90	666	13,967
				December 2025	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.104	1.07	1.084	-0.55%	September 2025	1.11	1.11	1.08	1.09	1.09	---	---	---	1.18	---	56	2,029	235,310
				December 2025	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30	29.7	30	1.01%	September 2025	29.36	29.36	29.36	29.36	29.36	---	---	---	29.36	---	1	5	264
				December 2025	---	---	---	---	29.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.28	---	---	---	---	---	---	---	---

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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)													
6.49	6.35	6.47	1.41%	September 2025	6.46	6.51	6.42	6.51	6.51	---	---	---	6.58	---	24	161	7,665
---	---	---	---	December 2025	---	---	---	---	6.44	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	6.47	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	6.50	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.78	45.8	46.5	0.91%	September 2025	45.90	46.71	45.90	46.55	46.55	---	---	---	47.29	---	158	639	2,737
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.13	3.26	-0.31%	September 2025	3.27	3.27	3.27	3.27	3.27	---	---	---	3.46	---	3	15	159
---	---	---	---	December 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.8	24.46	24.8	1.31%	September 2025	24.60	24.80	24.50	24.80	24.80	---	---	---	24.80	---	28	120	3,541
---	---	---	---	December 2025	---	---	---	---	24.71	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	24.83	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	24.96	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.29	11.055	11.29	1.80%	September 2025	11.21	11.32	11.13	11.32	11.32	---	---	---	11.39	---	190	1,668	11,297
---	---	---	---	December 2025	---	---	---	---	11.19	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	11.25	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	11.31	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.49	19.59	-1.46%	September 2025	19.70	19.84	19.62	19.84	19.84	---	---	---	19.98	---	7	11	972
---	---	---	---	December 2025	---	---	---	---	20.07	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	20.17	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	20.27	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.35	20.05	20.3	0.25%	September 2025	---	---	---	---	20.30	---	---	---	20.39	---	---	---	90
---	---	---	---	December 2025	---	---	---	---	20.44	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	20.54	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	20.65	---	---	---	---	---	---	---	---

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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)													
15.89	15.77	15.78	-3.78%	September 2025	15.83	15.94	15.83	15.88	15.88	---	---	---	17.30	---	34	137	2,302
				December 2025	---	---	---	---	16.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.72	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.9	45.2	45.8	1.55%	September 2025	---	---	---	---	43.99	---	---	---	48.29	---	---	---	71
				December 2025	---	---	---	---	45.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.98	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.09	5.914	6.09	2.87%	September 2025	5.98	6.12	5.93	6.12	6.12	---	---	---	6.14	5.32	233	6,117	52,021
				December 2025	---	---	---	---	6.02	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.04	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.92	13.83	13.9	0.51%	September 2025	13.59	13.64	13.51	13.64	13.64	---	---	---	13.69	---	61	492	26,810
				December 2025	---	---	---	---	13.99	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.10	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.1	7.22	1.69%	September 2025	7.15	7.15	7.15	7.15	7.15	---	---	---	7.28	---	1	1	95
				December 2025	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.25	37.6	37.65	-0.92%	September 2025	38.00	38.05	37.71	37.85	37.85	---	---	---	39.62	---	17	66	1,066
				December 2025	---	---	---	---	38.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.74	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.1	6.23	1.96%	September 2025	6.20	6.29	6.14	6.24	6.24	---	---	---	6.29	---	133	916	6,946
				December 2025	---	---	---	---	6.30	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.23	---	---	---	---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options																Put Options																			
July 2025								August 2025								Other Months		July 2025								August 2025						Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150			
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200			
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250			
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300			
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	994.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	944.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	894.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	844.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	794.00	-	-	0.00	0.00	0.00	-	783.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.66	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	744.00	-	-	0.00	0.00	0.00	-	733.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	644.00	-	-	0.00	0.00	0.00	-	635.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	50	0.00	0.00	0.00	-	2.90	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	545.00	-	-	0.00	0.00	0.00	-	540.00	-	-	-	-	0.00	0.00	0.00	-	0.23	-	6	0.00	0.00	0.00	-	6.80	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	446.00	-	40	0.00	0.00	0.00	-	447.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	55	0.00	0.00	0.00	-	14.25	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	349.00	-	80	0.00	0.00	0.00	-	361.00	-	-	-	-	5.00	0.00	4.50	4.50	4.50	51	62	0.00	0.00	0.00	-	27.50	-	10	-	-	4,400		
4,500	0.00	0.00	0.00	-	258.00	-	42	0.00	0.00	0.00	-	282.00	-	40	-	-	10.00	0.00	10.00	10.00	10.00	13	132	0.00	0.00	0.00	-	48.25	-	40	-	-	4,500		
4,600	0.00	0.00	0.00	-	176.00	-	46	0.00	0.00	0.00	-	213.00	-	20	-	-	0.00	0.00	0.00	-	31.50	-	176	0.00	0.00	0.00	-	79.00	-	20	-	-	4,600		
4,700	153.00	153.00	153.00	153.00	153.00	64	183	175.00	175.00	175.00	175.00	175.00	10	110	-	-	55.00	153.00	38.00	38.75	38.75	21	48	0.00	0.00	0.00	-	121.00	-	14	-	-	4,700		
4,800	86.00	89.00	86.00	89.00	89.00	22	135	0.00	0.00	0.00	-	108.00	-	21	-	-	88.50	89.00	78.50	78.50	78.50	30	-	0.00	0.00	0.00	-	174.00	-	50	-	-	4,800		
4,900	0.00	0.00	0.00	-	31.25	-	10	81.00	81.00	80.50	80.50	80.50	40	-	-	-	0.00	0.00	0.00	-	186.00	-	1	0.00	0.00	0.00	-	238.00	-	20	-	-	4,900		
5,000	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	46.50	-	-	-	-	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	312.00	-	-	-	-	5,000		
5,100	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	28.50	-	-	-	-	0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	394.00	-	-	-	-	5,100		
5,200	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	482.00	-	-	-	-	5,200		
Totals:						86	536							50	191	0	0							115	530							0	154	0	0
Number of Trades:						5								3		0								13								0		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		0.709	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.024		
2.600	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.026		
2.800	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.047	-	-			0.028		
3.000	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.112	-	-			0.030		
3.200	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.216	-	-			0.032		
3.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.356	-	-			0.034		
3.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.522	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.707	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.901	-	-			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		3.90	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		3.50	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-				0.084		
8.800	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.088		
9.200	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-				0.092		
9.600	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-				0.096		
10.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.018	-	25	0.000	0.000	0.000		0.121	-	-				0.100		
11.000	0.000	0.000	0.000		0.349	-	57	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.250	-	61	0.000	0.000	0.000		0.459	-	-				0.110		
12.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.949	-	-	0.000	0.000	0.000		1.09	-	-				0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-				0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.91	-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.91	-	-				0.160		
Totals:						0	57							0	0	0	0	0						86							0	0	0	0		
Number of Trades:						0							0	0		0.00												0	0							

OPAP (CR)

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

Call Options																Put Options																			
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
10.000						-	-							-	-								-	-					-	-			0.100		
11.000						-	-							-	-								-	-					-	-			0.110		
12.000						-	-							-	-								-	-					-	-			0.120		
13.000						-	-							-	-								-	-					-	-			0.130		
14.000	0.000	0.000	0.000		5.89	-	-	0.000	0.000	0.000		5.91	-	-			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		4.89	-	-	0.000	0.000	0.000		4.92	-	-			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		3.89	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160		
17.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.170		
18.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.006	-	76	0.000	0.000	0.000		0.079	-	-			0.180		
19.000	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.084	-	100	0.000	0.000	0.000		0.274	-	-			0.190		
20.000	0.000	0.000	0.000		0.335	-	10	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.438	-	15	0.000	0.000	0.000		0.691	-	-			0.200		
22.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.18	-	-			0.220		
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.12	-	-			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		6.12	-	-	0.000	0.000	0.000		6.12	-	-			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		8.12	-	-	0.000	0.000	0.000		8.12	-	-			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		10.12	-	-	0.000	0.000	0.000		10.12	-	-			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		5.41	-	-	0.000	0.000	0.000		5.43	-	-			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		4.41	-	-	0.000	0.000	0.000		4.43	-	-			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		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.130			
14.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-		0.140			
15.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.047	-	5	0.000	0.000	0.000		0.083	-	-		0.150			
16.000	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.772	-	-			0.000	0.000	0.000		0.267	-	35	0.000	0.000	0.000		0.336	-	-		0.160			
17.000	0.000	0.000	0.000		0.221	-	2	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.808	-	40	0.000	0.000	0.000		0.874	-	-		0.170			
18.000	0.000	0.000	0.000		0.048	-	25	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-		0.180			
19.000	0.000	0.000	0.000		0.007	-	15	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.60	-	15	0.000	0.000	0.000		2.60	-	-		0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-		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		5.60	-	-	0.000	0.000	0.000		5.60	-	-		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		7.60	-	-	0.000	0.000	0.000		7.60	-	-		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		9.60	-	-	0.000	0.000	0.000		9.60	-	-		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		2.52	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.034	
3.600	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			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		2.12	-	-	0.000	0.000	0.000		2.13	-	-			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		1.92	-	-	0.000	0.000	0.000		1.93	-	-			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		1.52	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.044
4.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.048
5.200	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.794	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.062	-	-			0.052
5.600	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.500	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.167	-	-			0.056
6.000	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.350	-	-			0.060
6.400	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.609	-	-			0.064
6.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		0.934	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.30	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.080
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00					0			0			

PPC (CR)

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

Call Options															Put Options																					
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.400						-	-							-	-								-	-					-	-			0.084			
8.800						-	-							-	-								-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.65	-	-			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		4.24	-	-	0.000	0.000	0.000		4.25	-	-			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		3.84	-	-	0.000	0.000	0.000		3.85	-	-			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		2.84	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.110			
12.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.035	-	-			0.120			
13.000	0.000	0.000	0.000		0.885	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.044	-	10	0.000	0.000	0.000		0.194	-	-			0.130			
14.000	0.000	0.000	0.000		0.229	-	7	0.000	0.000	0.000		0.468	-	3			0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.607	-	-			0.140			
15.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.30	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.19	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.17	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17	-	-			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		5.17	-	-	0.000	0.000	0.000		5.17	-	-			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)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	334,847
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	80,410,638
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	24,500	---	---	---	---	---	---	244,442
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	---	---	---	---	---	---	114,528
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	116,547
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	88,350,001
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	257,434
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	20,590
GEKTERNABOR	GEK TERNA (CR)	525	---	---	---	---	---	---	67,862
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	15,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,580	---	---	---	---	---	---	186,966
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,008,743
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	5.50%	914
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	3,850	4.00%	---	---	223,498
MYTILBOR	METLEN ENERGY & METALS (CR)	1,500	---	---	11,000	3.70%	19,000	0.01%	709,708
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	---	---	---	---	---	---	18,225,469
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,249	---	---	---	---	---	---	1,885,853
OPTIMABOR	OPTIMA BANK (CR)	1,400	---	---	---	---	---	---	167,457
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,652,140
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	11,677,087
PPCBOR	PPC (CR)	---	---	---	4,920	3.70%	---	---	2,878,402
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,583
QUESTBOR	QUEST HOLDINGS (CR)	2,296	---	---	---	---	---	---	3,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	214,548
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	200,000	10.00%	---

Stock Lending Notes

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

## Sectors codification for listed companies

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

# ATHEXGROUP

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