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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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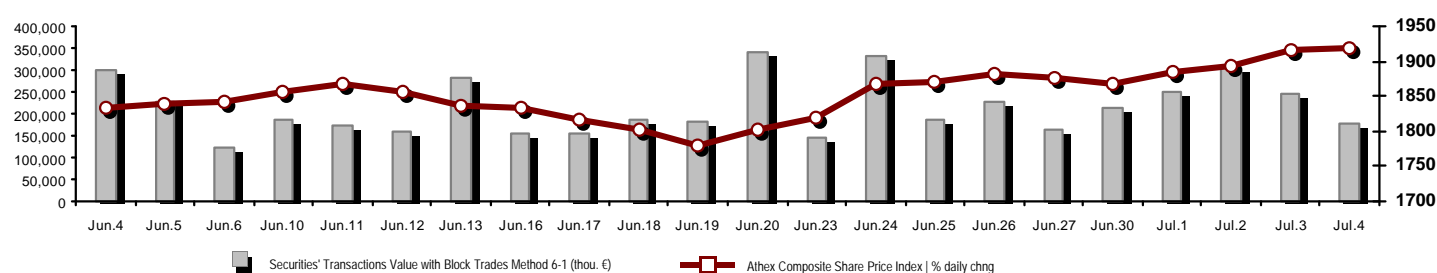
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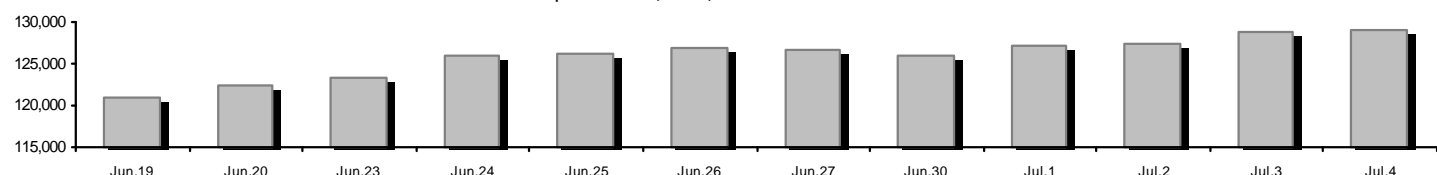
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

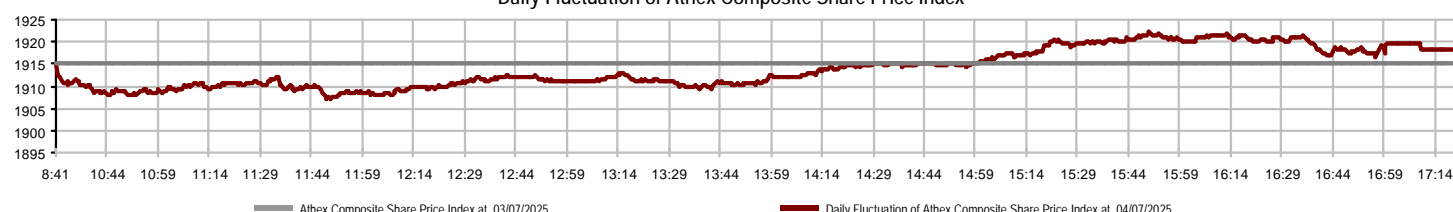


Athex Capitalisation (mill. €) **:	129,112.16		Derivatives Total Open Interest	539,637	
Daily change: mill. € %	287.93	0.22%	in Index Futures % daily chng	7,232	2.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	116,218.55	17.77%	in Stock Futures % daily chng	530,323	0.08%
Athex Composite Share Price Index % daily chng	1,918.09	0.15%	in Index Options % daily chng	1,563	10.77%
Athex Composite Share Price Index Capitalisation (mill. €)	120,572.94		in Stock Options % daily chng	519	0.00%
Daily change (mill. €)	305.54				
Securities' Transactions Value with Block Trades Method 6-1 (177,163.15		Derivatives Contracts Volume:	22,740	
Daily change: %	-68,547.17	-27.90%	Daily change: pieces %	-5,405	-19.20%
YtD Avg Trans. Value: thou. € % chng prev year Avg	196,884.70	43.31%	YtD Avg Derivatives Contracts % chng prev year Avg	50,200	34.90%
Blocks Transactions Value of Method 6-1 (thou. €)	18,398.03		Derivatives Trades Number:	1,472	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,206.02		Daily change: number %	-397	-21.24%
Bonds Transactions Value (thou.€)	1,625.16		YtD Avg Trades number % chng prev year Avg	2,285	25.40%
Securities' Transactions Volume with Block Trades Method 6-1 (th	34,176.95		Lending Total Open Interest	322,381	
Daily change: thou. pieces %	-14,783.55	-30.19%	Daily change: pieces %	19,770	6.53%
YtD Avg Volume: % chng prev year Avg	42,408.50	45.77%	Lending Volume (Multilateral/Bilateral)	425,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,335.25		Daily change: pieces %	176,430	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	204.92		Multilateral Lending	420,500	
Bonds Transactions Volume	1,617,000		Bilateral Lending	4,700	
Securities' Trades Number with Block Trades Method 6-1	41,579		Lending Trades Number:	12	
Daily change: number %	-7,844	-15.87%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	48,531	33.98%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	2				
Number of Bonds Transactions	258				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/07/2025	03/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,918.09 #	1,915.24	2.85	0.15%	1,907.12	1,922.16	1,455.08	1,922.16	30.51% #
Athex Composite Index Total Return Index	3,738.92 #	3,733.37	5.55	0.15%	3,717.53	3,746.85	2,755.49	3,746.85	34.52% #
Athex ESG Index	2,253.60 #	2,250.68	2.92	0.13%	2,239.82	2,258.39	1,676.07	2,258.39	34.30% #
ATHEX Small Cap Price Index	2,123.69 #	2,112.64	11.05	0.52%	2,103.76	2,123.69	1,985.84	2,127.51	--- -
ATHEX Alternative Market Price Index	16,660.98 €	16,723.86	-62.88	-0.38%	16,576.57	16,730.94	13,631.97	16,857.02	10.36% #
FTSE/Athex Large Cap	4,810.79 #	4,804.88	5.91	0.12%	4,781.67	4,822.05	3,550.72	4,822.05	34.74% #
FTSE/Athex Mid Cap Index	2,815.75 #	2,800.84	14.91	0.53%	2,791.99	2,818.09	2,262.76	2,818.09	20.64% #
FTSE/ATHEX High Dividend Yield Index	4,902.92 #	4,872.98	29.94	0.61%	4,859.70	4,906.37	3,928.87	4,906.37	21.94% #
FTSE/Athex Market Index	1,143.23 #	1,141.89	1.34	0.12%	1,136.69	1,145.74	850.04	1,145.74	34.31% #
FTSE/Athex Banks	1,995.14 €	2,009.28	-14.14	-0.70%	1,979.52	2,009.28	1,278.63	2,009.28	55.14% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,269.11 #	6,263.59	5.52	0.09%	6,233.04	6,272.57	5,244.36	6,418.05	10.58% #
FTSE/ATHEX FINANCIAL SERVICES	9,352.28 €	9,417.94	-65.66	-0.70%	9,280.28	9,417.94	6,002.57	9,417.94	54.98% #
FTSE/ATHEX REAL ESTATE	4,972.47 €	4,983.97	-11.50	-0.23%	4,960.98	4,999.19	4,359.91	5,002.94	1.91% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,031.35 #	5,991.38	39.97	0.67%	5,978.15	6,051.19	4,770.42	6,065.85	19.78% #
FTSE/ATHEX CONSUMER STAPLES	8,588.43 #	8,398.82	189.61	2.26%	8,398.82	8,588.43	6,653.46	8,845.99	28.40% #
FTSE/ATHEX INDUSTRIALS	7,688.51 #	7,679.74	8.77	0.11%	7,662.01	7,710.61	6,534.30	7,911.23	7.42% #
FTSE/ATHEX BASIC MATERIALS	6,073.08 €	6,085.95	-12.87	-0.21%	6,042.30	6,092.26	4,549.74	6,123.31	21.04% #
FTSE/ATHEX ENERGY & UTILITIES	6,172.51 #	6,132.26	40.25	0.66%	6,120.97	6,179.70	4,945.68	6,179.70	23.97% #
Athex All Share Index	431.69 #	430.73	0.96	0.22%	431.69	431.69	340.27	431.69	27.17% #
Hellenic Mid & Small Cap Index	2,465.72 #	2,452.63	13.09	0.53%	2,448.43	2,468.03	2,005.36	2,468.03	16.48% #
FTSE/Athex Large Cap Total Return	8,519.84 #	8,509.37	10.47	0.12%			6,199.42	8,519.84	38.65% #
FTSE/Athex Mid Cap Total Return	3,935.41 #	3,914.57	20.84	0.53%			3,153.97	3,935.41	23.07% #
MSCI GREECE REBASED	7,819.90 €	7,839.97	-20.07	-0.26%	7,768.86	7,855.66	5,512.03	7,855.66	40.60% #
Hellenic Corporate Bond Index	142.21 #	142.06	0.15	0.10%			138.48	142.21	2.26% #
Hellenic Corporate Bond Price Index	94.26 #	94.17	0.09	0.09%			93.11	94.29	0.36% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/07/2025.

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	122	121	0	1
Gain / Lose / Same:	52 / 51 / 19	51 / 51 / 19	0 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	129,112.16	129,109.61	2.55	
Daily Average Trans/ons Value(thou.€)	196,884.70	196,762.47	28.99	334.17
Transactions Value	178,369.17	178,158.66	0.00	210.50
Main Board:	158,765.12	158,554.61	0.00	210.50
Blocks Board 6_2_3:	19,604.05	19,604.05	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	42,408,501	42,345,728	96,627	7,985
Transactions Volume	34,381,870	34,377,473	0	4,397
Main Board:	30,841,703	30,837,306	0	4,397
Blocks Board 6_2_3:	3,540,167	3,540,167	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,531	48,361	47	125
Number of Trades	41,581	41,477	0	104
Main Board:	41,561	41,457	0	104
Blocks Board 6_2_3:	20	20	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	2 / 5 / 1	17,500	24,955,424	110,051,066.67	61.70%
5510	- Basic Resources	5 / 5 / 2	1,167	635,940	2,979,648.64	1.67%
5010	- Construction & Materials	3 / 9 / 0	3,819	1,982,949	7,488,718.68	4.20%
4020	- Consumer Products & Services	1 / 3 / 1	369	193,440	353,051.94	0.20%
6010	- Energy	3 / 1 / 0	1,938	413,803	6,224,843.67	3.49%
12000	- Financial Instruments	1 / 0 / 0	104	4,397	210,503.82	0.12%
3020	- Financial Services	3 / 2 / 0	545	198,920	1,359,871.61	0.76%
4510	- Food Beverage & Tobacco	4 / 1 / 2	358	61,845	860,322.14	0.48%
2010	- Health Care	1 / 2 / 0	362	286,184	246,932.13	0.14%
5020	- Industrial Goods & Services	7 / 5 / 3	2,088	654,421	4,001,982.93	2.24%
3030	- Insurance	0 / 1 / 0	36	5,547	27,348.47	0.02%
4030	- Media	1 / 2 / 0	249	84,383	353,309.37	0.20%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	413	38,498	464,012.18	0.26%
3510	- Real Estate	3 / 7 / 3	1,074	406,072	1,320,441.42	0.74%
4040	- Retail	5 / 1 / 1	1,748	311,703	6,445,881.58	3.61%
1010	- Technology	3 / 5 / 3	1,427	478,889	2,322,411.40	1.30%
1510	- Telecommunications	1 / 0 / 1	1,106	291,470	4,596,269.13	2.58%
4050	- Travel & Leisure	2 / 2 / 2	2,109	2,051,624	6,226,196.01	3.49%
6510	- Utilities	5 / 0 / 0	5,169	1,326,361	22,836,356.96	12.80%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.397	10.28% #	FRIGOGLASS SA (CR)	0.55	-5.17% €
MOUZAKIS (CR)	0.645	9.32% #	CPI SA (CR)	0.556	-3.47% €
P.P.A. S.A. (CR)	48.2	5.24% #	MEVACO SA (CR)	6.05	-3.20% €
ORILINA PROPERTIES REIC (CR)	0.798	4.18% #	DOMIKI KRITIS SA (CR)	2.25	-2.60% €
KRI-KRI S.A. (CR)	18.8	3.87% #	NATIONAL BANK (CR)	11.05	-2.13% €
ELINOIL S.A. (CR)	2.49	3.32% #	FOURLIS (CR)	3.9	-1.76% €
INTERWOOD-XYLEMPORIA (CR)	0.238	3.03% #	AVAX S.A. (CR)	2.1	-1.64% €
GEN. COMMERCIAL & IND.SA (CR)	1.61	2.22% #	QUALITY & RELIABILITY SA (CR)	1.2	-1.64% €
PETROPOULOS PETROS (CR)	9.3	2.20% #	EKTER SA (CR)	2.155	-1.60% €
CC HBC AG (CR)	46.8	1.96% #	KIRIAKOULIS SHIPPING SA (CR)	1.25	-1.58% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	33,380.10	0.48% #	ALPHA BANK (CR)	10,666,250	0.48% #
NATIONAL BANK (CR)	31,165.61	-2.13% €	EUROBANK HOLDINGS (CR)	7,481,436	-0.49% €
EUROBANK HOLDINGS (CR)	22,577.11	-0.49% €	PIRAEUS FINANCIAL HOLD (CR)	3,056,510	-0.36% €
PIRAEUS FINANCIAL HOLD (CR)	18,401.60	-0.36% €	NATIONAL BANK (CR)	2,807,310	-2.13% €
METLEN ENERGY & METALS (CR)	12,245.85	0.30% #	INTRALOT (CR)	1,772,114	-1.29% €
PPC (CR)	9,262.62	1.44% #	IKTINOS HELLAS SA (CR)	936,581	10.28% #
JUMBO SA (CR)	6,071.07	1.33% #	PPC (CR)	657,434	1.44% #
MOTOR OIL (CR)	5,069.31	0.81% #	BANK OF CYPRUS (CR)	532,840	-0.31% €
OTE (CR)	4,587.22	0.25% #	VIOHALCO SA/NV (CB)	412,836	0.00% ↗
BANK OF CYPRUS (CR)	3,442.71	-0.31% €	ADMIE (IPTO) HOLDING S.A. (CR)	387,569	1.42% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	179	654	7,232
FTSE/Athex Banks	0	0	1,707
FTSE/Athex Large Cap	179	654	5,525
MSCI GREECE REBASED	0	0	0
Stock Futures	1,281	21,946	530,323
ADMIE (IPTO) HOLDING S.A. (CR)	46	1,303	16,668
AEGEAN AIRLINES (CR)	29	256	3,670
AKTOR S.A. HOLDING CO. (CR)	14	1,243	45,754
ALPHA BANK (CR)	182	8,073	14,611
ATHENS INTL AIRPORT (CR)	0	0	146
AUTOHELLAS SA (CR)	2	2	246
AVAX S.A. (CR)	26	413	3,332
BANK OF CYPRUS (CR)	7	43	859
CC HBC AG (CR)	6	11	58
CENERGY HOLDINGS (CB)	39	350	8,200
ELLAKTOR (CR)	22	110	4,600
ELVALHALCOR (CR)	30	175	4,714
EUROBANK HOLDINGS (CR)	112	2,400	40,584
EYDAP S.A. (CR)	0	0	6,144
FOURLIS (CR)	3	14	658
GEK TERNA (CR)	43	230	12,908
HELLENIC EXCHANGES-A.S.E. (CR)	52	261	1,386
HELLENIQ ENERGY (CR)	8	44	3,857
INTRACOM HOLDINGS (CR)	31	179	13,924
INTRALOT (CR)	34	1,918	234,637
JUMBO SA (CR)	10	24	264
LAMDA DEVELOPMENT SA (CR)	5	15	7,658
METLEN ENERGY & METALS (CR)	78	448	2,188
MIG (CR)	0	0	174
MOTOR OIL (CR)	16	49	3,471
NATIONAL BANK (CR)	95	580	11,260
OPAP (CR)	5	10	976
OPTIMA BANK (CR)	3	6	90
OTE (CR)	21	77	2,411
P.P.A. S.A. (CR)	2	2	71
PIRAEUS FINANCIAL HOLD (CR)	159	2,660	50,094
PPC (CR)	159	746	26,656
QUEST HOLDINGS (CR)	5	104	95
TITAN (CB)	1	1	1,062
VIOHALCO SA/NV (CB)	36	199	6,897
Index Options	11	135	1,563
FTSE/Athex Large Cap	11	135	1,563
Stock Options	1	5	519
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	143
OPAP (CR)	1	5	201
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	28
Total Derivatives Traded	1,472	22,740	539,637

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)	3.15	0.48 #	3.135	03/07/2025	3.13	3.082	3.178	3.15	3.13	4000@3.15	1249@3.16	---	---	10,666,250	4,525	33,380,096.46	7,292,640.71	1.613	3.178	30101010
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.52	-1.01 €	4.566	03/07/2025	4.57	4.478	4.57	4.52	4.528	1@4.52	130@4.53	---	---	77,123	214	349,233.95	257,621.92	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.81	-1.22 €	0.82	03/07/2025	0.82	0.81	0.824	0.81	0.815	1500@0.809	1000@0.812	---	---	372,004	208	303,209.29	1,310,590.05	0.645	0.868	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.4	-0.37 €	5.42	03/07/2025	5.42	5.38	5.42	5.4	5.401	150@5.38	2223@5.40	---	---	14,558	57	78,623.24	196,310.89	5.18	6.4	10101010
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.44	-0.31 €	6.46	03/07/2025	6.46	6.42	6.5	6.44	6.461	4215@6.42	831@6.46	---	---	532,840	618	3,442,707.72	2,838,881.19	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	9.96	0.20 #	9.94	03/07/2025	9.89	9.87	10.06	9.96	9.948	7@9.91	567@9.96	---	---	194,812	580	1,938,004.68	2,115,353.63	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)	46.8	1.96 #	45.9	03/07/2025	45.98	45.98	46.8	46.8	46.45	15@46.60	21@46.80	---	---	12,249	141	568,961.087	4,67,611.50	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.025	-0.49 €	3.04	03/07/2025	3.03	2.992	3.047	3.025	3.018	9000@3.02	2563@3.03	---	---	7,481,436	4,984	22,577,112.411	1,122,127.40	1.95	3.077	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.9	-1.76 €	3.97	03/07/2025	3.97	3.895	3.97	3.9	3.909	10@3.90	13@3.91	---	---	22,485	152	87,901.64	208,105.08	3.545	4.365	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.55	-5.17 €	0.58	03/07/2025	0.592	0.55	0.592	0.55	0.572	720@0.548	9034@0.560	---	2024	237,482	214	135,894.68	66,642.89	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)	7.7	-1.22 €	7.795	03/07/2025	7.7	7.68	7.745	7.7	7.713	1309@7.70	680@7.72	---	---	121,424	483	936,487.73	2,353,390.92	6.8	8.35	60101020
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.26	-1.06 €	3.295	03/07/2025	3.3	3.255	3.315	3.26	3.272	1809@3.26	1000@3.27	---	---	103,074	316	337,236.45	272,536.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	30.4	1.33 #	30	03/07/2025	30	29.84	30.52	30.4	30.358	13@30.30	873@30.42	---	---	199,980	1,235	6,071,066.94	4,136,216.67	22.18	30.52	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.44	-0.46 €	6.47	03/07/2025	6.47	6.43	6.5	6.44	6.452	519@6.42	316@6.45	---	---	129,292	485	834,210.86	1,138,184.44	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)	46.64	0.30 #	46.5	03/07/2025	46.5	46.14	46.7	46.64	46.46	117@46.60	1918@46.64	---	---	263,577	2,429	12,245,849.54	6,674,564.63	32.82	47	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.34	-1.18 €	1.356	03/07/2025	1.354	1.334	1.36	1.34	1.345	3200@1.34	900@1.34	---	---	99,305	214	133,565.75	128,282.49	1.15	1.372	35102000
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.9	1.11 #	5.835	03/07/2025	5.85	5.805	5.95	5.9	5.886	343@5.90	500@5.91	---	---	86,908	256	511,504.40	413,175.84	5.62	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.6	-0.13 €	37.65	03/07/2025	37.75	37.5	37.85	37.6	37.659	1901@37.55	40@37.65	---	---	73,855	928	2,781,273.65	2,945,037.86	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.23	---	6.23	03/07/2025	6.2	6.13	6.23	6.23	5.948	15@6.15	3900@6.24	---	---	412,836	549	2,455,704.38	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)	2.1	-1.64 €	2.135	03/07/2025	2.135	2.095	2.14	2.1	2.108	2600@2.10	1000@2.11	---	---	263,884	403	556,228.68	311,475.18	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)	3.21	1.42 #	3.165	03/07/2025	3.165	3.145	3.24	3.21	3.178	10000@3.19	753@3.21	---	2024	387,569	608	1,231,643.56	744,720.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.48	1.14 #	12.34	03/07/2025	12.4	12.3	12.54	12.48	12.409	13@12.46	960@12.50	---	---	111,328	507	1,381,481.20	1,125,285.41	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.38	-0.37 €	5.4	03/07/2025	5.39	5.33	5.4	5.38	5.374	1255@5.37	634@5.38	---	---	192,716	257	1,035,587.62	1,097,533.25	4.22	5.64	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20.1	-0.20 €	20.14	03/07/2025	20.14	19.96	20.28	20.1	20.102	1108@20.00	435@20.10	---	---	107,691	766	2,164,807.40	2,078,808.15	16.81	20.38	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	14.1	1.44 #	13.9	03/07/2025	13.95	13.92	14.15	14.1	14.089	1252@14.09	1626@14.12	---	---	657,434	2,006	9,262,621.88	5,206,707.00	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.835	-1.21 €	9.955	03/07/2025	9.99	9.835	10.06	9.835	9.908	5441@9.84	1000@9.85	---	2024	95,962	423	950,745.71	3,044,366.10	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.05	-2.13 €	11.29	03/07/2025	11.22	11.005	11.26	11.05	11.102	4308@11.05	1600@11.15	---	---	2,807,310	3,233	31,165,607.240	107,602.44	7.35	11.34	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.155	-1.60 €	2.19	03/07/2025	2.22	2.12	2.23	2.155	2.176	242@2.15	1451@2.16	---	---	114,406	301	248,892.36	57,923.56	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.6	-0.57 €	2.615	03/07/2025	2.63	2.6	2.63	2.6	2.614	3000@2.60	2000@2.61	---	---	164,758	401	430,671.63	975,628.12	1.73	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.348	1.35 #	1.33	03/07/2025	1.336	1.318	1.356	1.348	1.342	700@1.35	1095@1.35	---	---	182,556	276	245,028.75	469,362.82	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)																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]		P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																										
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.84	1.91 #	12.6	03/07/2025	12.64	12.58	12.92	12.84	12.808	551@12.84	350@12.88	---	---			35,606	390	456,055.44	817,908.00	10.66	14.5	45201020
73,774,142	3.45	---	0.44	0.57	23/06/2025	04/10/2023	---	OPTIMA BANK (CR)	20.35	0.25 #	20.3	03/07/2025	20.3	20	20.5	20.35	20.268	16@20.30	510@20.40	---	---			37,212	329	754,227.05	1,501,303.79	11.7	20.6	30101010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.65	-0.65 €	7.7	03/07/2025	6.25	6.25	7.8	7.65	7.679	314@7.10	51@7.65	---	2024			333	20	2,557.15	7,734.15	4.04	8.9	55101020
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.405	0.15 #	3.4	03/07/2025	3.4	3.325	3.405	3.405	3.367	1001@3.37	1558@3.41	---	---			45,292	133	152,480.94	155,540.40	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)	3.86	1.05 #	3.82	03/07/2025	3.84	3.83	3.87	3.86	3.845	160@3.85	717@3.87	---	---			21,962	93	84,437.86	50,666.44	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)	8.46	-0.24 €	8.48	03/07/2025	8.48	8.42	8.5	8.46	8.479	100@8.38	81@8.50	---	---			1,450	16	12,295.00	26,345.66	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.13	---	2.13	03/07/2025	2.13	2.11	2.14	2.13	2.127	50@2.12	1510@2.13	---	---			10,000	36	21,268.90	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)	10.7	-0.19 €	10.72	03/07/2025	10.76	10.64	10.76	10.7	10.699	162@10.66	460@10.72	---	---			24,116	152	258,005.14	520,284.97	10.12	12.98	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.55	-1.43 €	0.558	03/07/2025	0.56	0.546	0.56	0.55	0.551	1150@0.548	2500@0.552	---	---			7,082	23	3,901.50	97,986.79	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.7	0.75 #	2.68	03/07/2025	2.69	2.68	2.7	2.7	2.691	379@2.68	17594@2.70	---	---			20,581	36	55,381.25	125,298.39	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.33	---	0.33	03/07/2025	0.33	0.322	0.33	0.33	0.327	2100@0.324	1827@0.330	---	---			141,472	111	46,264.74	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)	6.95	0.72 #	6.9	03/07/2025	6.9	6.9	6.95	6.95	6.938	100@6.85	230@6.95	---	2024			13	2	90.20	5,452.28	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.556	-3.47 €	0.576	03/07/2025	0.56	0.55	0.574	0.56	0.557	1800@0.538	3561@0.560	---	---			38,199	39	21,289.12	5,875.64	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	-0.99 €	10.1	03/07/2025	10.15	9.92	10.15	10	10.004	260@9.94	195@10.00	---	---			8,949	67	89,522.05	186,803.00	7.92	10.4	35101010
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.21	0.16 #	6.2	03/07/2025	6.2	6.15	6.22	6.21	6.19	200@6.20	3476@6.22	---	---			64,816	203	401,191.57	347,784.35	5.34	6.54	10102030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.792	-1.37 €	0.803	03/07/2025	0.811	0.791	0.818	0.792	0.807	919@0.792	500@0.804	---	---			275,511	321	222,447.67	133,603.30	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.67	---	1.67	03/07/2025	1.67	1.67	1.67	1.67	1.67	500@1.64	400@1.66	---	2024			10	1	16.70	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)	3.71	1.09 #	3.67	03/07/2025	3.67	3.67	3.79	3.71	3.737	150@3.71	50@3.72	---	---			9,035	46	33,762.20	63,516.24	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.4	0.84 #	2.38	03/07/2025	2.38	2.37	2.4	2.4	2.385	600@2.37	682@2.40	---	---			8,958	27	21,361.30	10,607.08	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)	38.4	0.52 #	38.2	03/07/2025	38.2	38.2	39	38.4	38.375	389@38.20	49@38.40	---	2024			562	14	21,566.60	17,998.08	33	46.2	55102000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.798	4.18 #	0.766	03/07/2025	0.776	0.776	0.798	0.798	0.784	200@0.762	4454@0.800	---	---			56,921	64	44,647.89	122,818.66	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.95	-0.83 €	6	03/07/2025	5.99	5.95	6.02	5.95	5.987	155@5.90	295@5.95	---	---			7,399	33	44,297.45	83,113.66	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	---	7.05	03/07/2025	7.05	6.98	7.09	7.05	7.039	320@7.00	1459@7.05	---	---			35,340	132	248,755.20	174,458.83	4.84	7.14	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.2	-1.64 €	1.22	03/07/2025	1.22	1.196	1.232	1.2	1.215	130@1.20	1600@1.20	---	---			29,154	98	35,407.57	32,814.14	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)	7.31	1.25 #	7.22	03/07/2025	7.2	7.07	7.33	7.31	7.213	300@7.28	612@7.29	---	---			82,864	204	597,676.42	783,797.85	5.6	7.33	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.98	---	5.98	03/07/2025	6	5.92	6	5.98	5.951	200@5.96	445@5.98	---	---			1,520	26	9,046.00	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)	1.64	-0.61 €	1.65	03/07/2025	1.655	1.63	1.655	1.64	1.645	65@1.64	2062@1.65	---	---			32,169	51	52,915.14	197,667.18	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.1	0.96 #	2.08	03/07/2025	2.09	2.05	2.1	2.1	2.085	4@2.09	772@2.10	---	---			22,022	58	45,919.00	36,099.10	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	-1.96 €	1.02	03/07/2025	1	1	1	1	1	100@0.988	110@1.03	---	---			720	6	720.00	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.97	-0.60 €	5	03/07/2025	5	4.94	5	4.97	4.965	200@4.96	275@4.97	---	---			3,585	23	17,799.77	161,095.99	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.96	1.75 #	6.84	03/07/2025	6.86	6.78	6.96	6.96	6.863	200@6.80	40@6.96	---	2024			1,737	13	11,921.74	25,782.31	6.1984	6.96	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1	5.26 #	0.95	03/07/2025	0.95	0.95	1	1	0.977	50@0.960	6@1.00	---	---			178	12	173.92	15,300.00	0.416	1.96	40301030
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.77	-0.28 €	1.775	03/07/2025	1.775	1.74	1.79	1.77	1.763	30@1.75	235@1.77	---	---			25,753	71	45,412.19	42,456.11	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.06	---	2.06	03/07/2025	2.06	2.06	2.06	2.06	2.06	100@2.02	400@2.06	---	---			100	1	206.00	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)	1.61	2.22 #	1.575	03/07/2025	1.58	1.54	1.61	1.61	1.573	1000@1.56	45@1.61	---	2024			7,210	30	11,342.22	38,736.60	1.21	1.655	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.25	-2.60 €	2.31	03/07/2025	2.31	2.24	2.31	2.25	2.259	336@2.25	245@2.28	---	---			15,588	54	35,212.45	35,727.18	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.309	-3.14 €	0.319	03/07/2025	0.312	0.309	0.313	0.309	0.31	1174@0.309	400@0.314	---	---			10,291	33	3,193.68	10,728.48	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.15	0.47 #	2.14	03/07/2025	2.1	2.03	2.15	2.15	2.083	1500@2.07	2724@2.15	---	---			28,462	85	59,280.98	29,397.38	1.605	2.22	45102020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.29	-0.87	€	2.31	03/07/2025	2.31	2.26	2.31	2.29	2.286	220@2.27	382@2.29	---	---	4,394	26	10,044.60	42,160.82	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.05	-0.98	€	5.1	03/07/2025	4.94	4.8	5.05	5.05	4.915	150@4.90	786@5.05	---	2024	1,422	24	6,988.96	16,702.88	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.49	3.32	#	2.41	03/07/2025	2.42	2.42	2.5	2.49	2.475	3696@2.47	461@2.50	---	---	86,863	182	215,007.48	59,332.04	1.9	2.5	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.25	---	↘	14.25	03/07/2025	14.1	14.1	14.25	14.25	14.235	70@14.20	1520@14.30	---	---	1,862	22	26,505.90	283,074.63	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.75	-0.57	€	1.76	03/07/2025	1.75	1.75	1.78	1.75	1.759	126@1.75	1000@1.76	---	---	4,900	23	8,618.80	46,777.83	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.26	1.88	#	3.2	03/07/2025	3.25	3.23	3.26	3.26	3.251	200@3.22	775@3.26	---	---	2,351	21	7,643.34	118,338.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.69	-0.30	€	1.695	03/07/2025	1.7	1.69	1.73	1.69	1.705	895@1.69	2909@1.72	---	---	40,062	52	68,289.93	242,265.43	1.2512	1.85	35101010
15,333,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.34	-0.74	€	1.35	03/07/2025	1.344	1.324	1.35	1.34	1.335	500@1.33	910@1.35	---	---	39,868	69	53,224.65	20,546.86	0.93	1.38	50205020
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.85	-1.07	€	1.87	03/07/2025	1.85	1.79	1.85	1.85	1.821	300@1.82	2839@1.85	---	---	1,715	14	3,123.16	160,461.56	1.495	2.12	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.397	10.28	#	0.36	03/07/2025	0.3615	0.3615	0.3985	0.397	0.383	600@0.388	3587@0.398	---	---	936,581	696	358,973.33	45,385.20	0.29	0.3985	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.83	---	↘	2.83	03/07/2025	2.81	2.77	2.85	2.83	2.802	200@2.77	3855@2.83	---	2024	16,567	88	46,413.28	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	03/07/2025	---	---	---	---	---	570@0.250	171@0.360	---	---	---	---	---	12,019.17	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.238	3.03	#	0.231	03/07/2025	0.231	0.227	0.238	0.238	0.232	100@0.236	4135@0.238	---	---	66,194	56	15,372.24	12,019.17	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)	4.92	-1.21	€	4.98	03/07/2025	4.95	4.91	4.95	4.92	4.93	112@4.92	413@4.93	---	2024	5,547	36	27,348.47	91,354.13	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	---	↘	1.25	03/07/2025	1.255	1.25	1.255	1.25	1.252	18984@1.25	100@1.26	---	2024	1,515	4	1,896.25	10,531.13	0.802	1.32	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.58	---	↘	1.58	03/07/2025	1.62	1.55	1.62	1.58	1.575	600@1.56	460@1.58	---	2024	7,637	41	12,027.79	31,290.53	1.05	1.885	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.726	---	↘	0.726	03/07/2025	0.726	0.7	0.726	0.726	0.71	1@0.726	859@0.730	---	---	5,591	16	3,970.97	8,356.33	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.426	1.67	#	0.419	03/07/2025	0.426	0.418	0.426	0.426	0.422	600@0.420	930@0.426	---	2024	16,200	57	6,828.90	9,041.57	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)	18.8	3.87	#	18.1	03/07/2025	18.16	18.1	18.8	18.8	18.404	275@18.30	273@18.80	---	2024	5,857	72	107,794.60	621,624.56	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	03/07/2025	2.18	2.18	2.18	2.18	2.18	460518@2.18	3905@2.20	---	---	5,796	5	12,635.28	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	1.25	-1.58	€	1.27	03/07/2025	1.27	1.25	1.28	1.25	1.27	200@1.23	250@1.25	---	---	10,359	10	13,155.32	9,493.95	0.772	1.3	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.48	---	↘	0.48	03/07/2025	---	---	---	---	---	2025@0.460	750@0.480	---	---	---	---	---	2,976.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.11	0.91	#	1.1	03/07/2025	1.11	1.06	1.17	1.11	1.097	100@1.06	289@1.11	---	---	4,893	62	5,366.87	6,592.59	0.815	1.3	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.645	---	↘	0.645	03/07/2025	---	---	---	---	---	300@0.620	284@0.655	---	---	---	---	---	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)	2.57	0.78	#	2.55	03/07/2025	2.56	2.51	2.58	2.57	2.557	428@2.57	250@2.58	---	---	16,561	64	42,343.43	77,485.50	2.4	2.94	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	4	---	↘	4	03/07/2025	3.99	3.99	4.01	4	4	100@4.00	100@4.03	---	---	1,400	15	5,600.00	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)	2.48	-0.80	€	2.5	03/07/2025	2.5	2.48	2.5	2.49	2.487	55@2.48	628@2.49	---	2024	5,685	20	14,140.20	313,551.26	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.8	1.20	#	33.4	03/07/2025	34.2	33.5	34.4	33.8	33.887	73@33.80	100@34.30	---	---	1,026	28	34,767.80	340,704.00	21.7	38.3	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	48.2	5.24	#	45.8	03/07/2025	45.8	45.8	48.45	48.2	47.27	15@47.60	200@48.35	---	2024	13,547	474	640,362.80	1,205,000.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.874	-0.46	€	0.878	03/07/2025	0.9	0.874	0.9	0.874	0.878	60@0.874	198@0.898	---	---	48	2	42.16	4,345.06	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.83	4.04	#	2.72	03/07/2025	2.72	2.72	2.84	2.83	2.751	300@2.71	130@2.83	---	2024	2,892	23	7,956.74	76,689.02	2.3	3.1	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.3	2.20	#	9.1	03/07/2025	9.16	9.16	9.3	9.3	9.205	90@9.16	4@9.30	---	---	8,149	57	75,014.06	65,754.72	7.5	9.5	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.825	0.92	#	3.79	03/07/2025	3.815	3.76.7														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
Main Market - Low Liquidity Class																												
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.24	2.26 #	7.08 03/07/2025	7.1	7.08	7.24	7.24	7.174	1100@7.10	7@7.24	---	---	333	4	2,388.96	101,360.00	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 03/07/2025	7.5	7.5	7.8	7.8	7.507	100@7.55	10@7.70	---	---	55	3	412.90	94,953.79	6.9	8.25	50203030	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.05	-3.20 €	6.25 03/07/2025	6.1	5.95	6.1	6.05	6.02	1977@5.95	539@6.05	---	2024	2,221	21	13,369.55	63,525.00	3.68	6.4	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.31	1.53 #	3.26 03/07/2025	3.25	3.13	3.32	3.26	3.225	50@3.21	150@3.21	---	---	3,946	16	12,725.78	103,934.00	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)	1.18	-1.67 €	1.2 03/07/2025	1.2	1.17	1.24	1.19	1.188	250@1.18	250@1.20	---	---	3,050	21	3,623.60	288,790.25	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	--- ↘	4.32 03/07/2025	4.13	4.13	4.32	4.32	4.309	77@4.19	320@4.32	---	---	530	9	2,283.90	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 03/07/2025	---	---	---	---	---	50@3.86	301@4.00	---	---	---	---	---	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)	310	-1.27 €	314 03/07/2025	316	310	316	314	315.049	224@310.00	122@316.00	---	---	246	8	77,502.00	855,600.00	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 03/07/2025	1.93	1.93	1.93	1.93	1.93	263226@1.93	497@1.95	---	2024	200	1	386.00	12,931.00	1.6	2.1	45102020	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	--- ↘	40 03/07/2025	40	40	40	40	40	50@40.00	50@41.00	---	---	50	1	2,000.00	854,560.00	35.6	40	40501025	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.645	9.32 #	0.59 03/07/2025	0.645	0.645	0.645	0.645	0.645	29587@0.645	---	---	---	24,513	17	15,810.89	20,761.29	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 03/07/2025	---	---	---	---	---	45@2.96	21@3.06	---	---	---	---	---	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	--- ↘	14.6 03/07/2025	---	---	---	---	---	1000@14.30	5@14.50	---	---	---	---	---	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 03/07/2025	6	6	6	6	6	48@5.85	912@6.00	---	---	688	4	4,128.00	1,532,967.20	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	--- ↘	1.07 03/07/2025	---	---	---	---	---	---	150@1.10	---	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	48.11	0.37 #	47.94 03/07/2025	47.935	47.77	48.19	48.11	47.874	10@48.00	10@48.25	---	---	4,397	104	210,503.82	---	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 03/07/2025	---	---	---	---	---	---	1000@0.274	---	2024	---	---	---	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	--- ↘	0.21 03/07/2025	---	---	---	---	---	---	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
NATIONAL BANK (CR)	150,000	11.21	1,681,500.00	10:34:54	20
NATIONAL BANK (CR)	30,630	11.15	341,524.50	10:52:46	20
NATIONAL BANK (CR)	150,000	11.15	1,672,500.00	10:54:04	20
NATIONAL BANK (CR)	146,182	11.10	1,622,620.20	11:16:43	20
PPC (CR)	4,920	13.83	68,019.00	11:33:16	14
ALPHA BANK (CR)	180,888	3.10	560,391.02	11:38:16	20
ALPHA BANK (CR)	98,625	3.10	305,343.00	11:55:07	20
NATIONAL BANK (CR)	82,549	11.10	916,293.90	11:55:35	20
VIOHALCO SA/NV (CB)	200,000	5.69	1,138,000.00	11:57:26	14
PIRAEUS FINANCIAL HOLD (CR)	250,000	5.99	1,497,500.00	12:49:07	20
NATIONAL BANK (CR)	165,522	11.12	1,839,777.03	12:54:25	20
ALPHA BANK (CR)	1,214,757	3.12	3,790,041.84	13:08:44	20
ALPHA BANK (CR)	300,000	3.14	941,400.00	13:23:27	20
METLEN ENERGY & METALS (CR)	10,500	46.36	486,780.00	13:24:41	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.38	269,000.00	13:40:29	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.39	269,500.00	13:40:58	20
OTE (CR)	27,916	15.84	442,049.86	15:24:54	20
JUMBO SA (CR)	12,678	30.40	385,411.20	16:17:28	20
ALPHA BANK (CR)	400,000	3.17	1,267,200.00	16:17:51	20
QUEST HOLDINGS (CR)	15,000	7.28	109,200.00	16:43:39	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/07/2025	5,000	1,001,502	23,576	---	1,025,078	49,179,530.00	47.9764	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	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	3.6069	3.3450	96.3000	96.5000	96.3259	96.2500 03/07/2025	55,000	53,198.38	96.3000	B	34/07/2025	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)	15.8667	3.1230	99.0000	99.5000	99.5000	98.8000 03/07/2025	35,000	35,337.19	99.1000	B	34/07/2025	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)	4.1417	2.5330	98.1000	98.7400	98.4813	98.4500 03/07/2025	50,000	49,436.04	97.5200	B	34/07/2025	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)	5.5944	3.0540	96.0000	97.5000	96.4223	96.5630 03/07/2025	25,000	24,245.43	96.9100	B	34/07/2025	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)	22.9778	3.9560	100.4223	101.0001	100.6392	101.1000 03/07/2025	93,000	95,731.42	100.6000	B	34/07/2025	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)	19.8000	3.4000	102.0000	102.0000	102.0000	101.5000 03/07/2025	2,000	2,079.60	101.6000	B	34/07/2025	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)	11.8000	2.3790	100.2610	100.4999	100.4610	100.2300 03/07/2025	33,000	33,541.53	100.3350	B	34/07/2025	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)	5.5611	2.7160	99.0700	99.6500	99.3317	99.0740 03/07/2025	12,000	11,986.53	99.6500	B	34/07/2025	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)	0.3819	2.8260	98.4550	99.3000	99.1000	98.9000 03/07/2025	373,000	369,491.43	99.0000	B	34/07/2025	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)	5.6681	3.1280	99.0000	99.0000	99.0000	99.0000 03/07/2025	16,000	15,930.69	98.5010	B	34/07/2025	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)	21.8333	4.8770	101.9100	103.4500	102.2669	103.3750 03/07/2025	142,000	148,319.28	102.0000	B	34/07/2025	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)	2.3556	3.4160	96.5500	96.6000	96.6000	96.5000 03/07/2025	86,000	83,257.58	96.2000	B	34/07/2025	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)	1.4056	3.3450	95.6205	96.3000	95.8602	95.6670 03/07/2025	58,000	55,680.43	95.7000	B	34/07/2025	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)	12.0458	3.0770	99.1849	99.4897	99.3174	99.1800 03/07/2025	23,000	23,120.06	98.9500	B	34/07/2025	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)	12.6000	3.1550	98.9999	98.9999	98.9999	97.7000 03/07/2025	3,000	3,007.80	97.6501	B	34/07/2025	96.2000	98.9999
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	19.8889	3.1330	102.6200	102.8040	102.7000	102.8050 03/07/2025	167,000	174,879.23	102.7000	B	34/07/2025	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)	3.3611	3.5870	104.5000	105.1000	104.9821	105.0000 03/07/2025	39,000	41,074.10	104.5000	B	34/07/2025	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)	19.5972	3.8040	100.2000	101.8000	100.6612	101.3500 03/07/2025	218,000	223,713.70	101.0000	B	34/07/2025	100.0000	103.2000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	10.7972	3.4160	95.1500	96.2000	96.0000	96.0000 03/07/2025	187,000	181,126.38	95.7000	B	34/07/2025	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	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell		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)													
4,822.05	4,781.67	4,810.79	0.12%	July 2025	4,810.00	4,833.75	4,789.00	4,822.25	4,822.25	---	---		4,833.75	---	163	604	5,224
				August 2025	4,790.00	4,817.00	4,783.00	4,817.00	4,817.00	---	---		4,817.00	---	16	50	301
				September 2025	---	---	---	---	4,825.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,850.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,874.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	4,898.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,009.28	1,979.52	1,995.14	-0.70%	September 2025	---	---	---	---	2,019.00	---	---		2,000.00	---	---	---	1,707
				December 2025	---	---	---	---	2,028.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,038.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,048.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
7,855.66	7,768.86	7,819.90	-0.26%	July 2025	---	---	---	---	7,637.75	---	---		7,658.25	---	---	---	---
				August 2025	---	---	---	---	7,623.50	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,623.50	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,623.50	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	7,901.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7,913.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7,953.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7,992.75	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.24	3.145	3.21	1.42%	September 2025	3.12	3.19	3.08	3.14	3.14	---	---	---	3.19	---	46	1,303	16,668
				December 2025	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.54	12.3	12.48	1.14%	September 2025	12.42	12.59	12.40	12.53	12.53	---	---	---	13.20	---	29	256	3,670
				December 2025	---	---	---	---	12.51	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.58	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.33	5.38	-0.37%	September 2025	5.43	5.43	5.40	5.40	5.40	---	---	---	5.60	---	14	1,243	45,754
				December 2025	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.51	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.178	3.082	3.15	0.48%	September 2025	3.12	3.19	3.10	3.16	3.16	---	---	---	3.19	3.00	182	8,073	14,511
				December 2025	---	---	---	---	3.14	---	---	---	3.01	---	---	---	100
				March 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.06	9.835	9.835	-1.21%	September 2025	---	---	---	---	10.03	---	---	---	10.30	---	---	---	146
				December 2025	---	---	---	---	10.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.15	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.76	10.64	10.7	-0.19%	September 2025	10.76	10.76	10.75	10.75	10.75	---	---	---	11.39	---	2	2	246
				December 2025	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.93	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.14	2.095	2.1	-1.64%	September 2025	2.06	2.07	2.02	2.07	2.07	---	---	---	2.14	---	26	413	3,332
				December 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.18	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.42	6.44	-0.31%	September 2025	6.51	6.51	6.40	6.40	6.40	---	---	---	6.51	---	7	43	859
				December 2025	---	---	---	---	6.47	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.8	45.98	46.8	1.96%	September 2025	46.38	46.52	46.38	46.52	46.52	---	---	---	46.52	---	6	11	58
				December 2025	---	---	---	---	46.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.80	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.06	9.87	9.96	0.20%	September 2025	9.95	10.08	9.90	10.01	10.01	---	---	---	10.08	---	39	350	8,200
				December 2025	---	---	---	---	10.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.13	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.356	1.318	1.348	1.35%	September 2025	1.33	1.36	1.33	1.35	1.35	---	---	---	1.43	---	22	110	4,600
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.63	2.6	2.6	-0.57%	September 2025	2.63	2.66	2.61	2.63	2.63	---	---	---	2.68	---	30	175	4,714
				December 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.67	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.047	2.992	3.025	-0.49%	September 2025	3.04	3.06	3.01	3.03	3.03	---	---	---	3.09	---	112	2,400	40,584
				December 2025	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.10	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.7	5.76	0.17%	September 2025	---	---	---	---	5.65	---	---	---	5.90	---	---	---	6,144
				December 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.86	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.895	3.9	-1.76%	September 2025	3.93	3.93	3.93	3.93	3.93	---	---	---	4.37	---	3	14	658
				December 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.05	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.28	19.96	20.1	-0.20%	September 2025	20.25	20.30	20.02	20.23	20.23	---	---	---	20.38	---	43	230	12,908
				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)													
6.95	6.88	6.9	-0.14%	September 2025	6.92	6.96	6.90	6.93	6.93	---	---	---	7.19	---	52	261	1,386
				December 2025	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.745	7.68	7.7	-1.22%	September 2025	7.76	7.77	7.75	7.75	7.75	---	---	---	7.91	---	8	44	3,677
				December 2025	---	---	---	---	7.34	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.315	3.255	3.26	-1.06%	September 2025	3.30	3.31	3.27	3.28	3.28	---	---	---	3.52	---	31	179	13,924
				December 2025	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.082	1.068	1.07	-1.29%	September 2025	1.08	1.08	1.08	1.08	1.08	---	---	---	1.18	---	34	1,918	234,637
				December 2025	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.52	29.84	30.4	1.33%	September 2025	29.73	30.10	29.73	30.10	30.10	---	---	---	30.10	---	10	24	264
				December 2025	---	---	---	---	30.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.59	---	---	---	---	---	---	---	---

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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)													
6.5	6.43	6.44	-0.46%	September 2025	6.46	6.49	6.46	6.49	6.49	---	---	---	6.58	---	5	15	7,658
				December 2025	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.60	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.7	46.14	46.64	0.30%	September 2025	46.41	46.69	46.22	46.57	46.57	---	---	---	47.29	---	78	448	2,188
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.32	3.13	3.31	1.53%	September 2025	---	---	---	---	3.35	---	---	---	3.46	---	---	---	174
				December 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.02	24.64	25	0.81%	September 2025	24.78	25.12	24.78	25.10	25.10	---	---	---	25.12	---	16	49	3,471
				December 2025	---	---	---	---	25.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.28	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.26	11.005	11.05	-2.13%	September 2025	11.21	11.23	11.08	11.09	11.09	---	---	---	11.39	---	95	580	11,260
				December 2025	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.51	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.76	19.59	19.66	0.36%	September 2025	19.80	19.80	19.70	19.72	19.72	---	---	---	19.98	---	5	10	976
				December 2025	---	---	---	---	19.77	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.97	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.5	20	20.35	0.25%	September 2025	20.36	20.41	20.36	20.41	20.41	---	---	---	20.41	---	3	6	90
				December 2025	---	---	---	---	20.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.70	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.86	15.78	15.82	0.25%	September 2025	15.89	15.92	15.89	15.89	15.89	---	---	---	17.30	---	21	77	2,411
				December 2025	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.09	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.45	45.8	48.2	5.24%	September 2025	44.91	45.15	44.91	45.15	45.15	---	---	---	48.29	---	2	2	71
				December 2025	---	---	---	---	46.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.69	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.08	5.966	6.068	-0.36%	September 2025	6.09	6.11	5.99	6.07	6.07	---	---	---	6.14	5.32	159	2,660	50,094
				December 2025	---	---	---	---	6.17	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.21	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.15	13.92	14.1	1.44%	September 2025	13.65	13.85	13.65	13.80	13.80	---	---	---	13.85	---	159	746	26,656
				December 2025	---	---	---	---	14.05	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.17	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.07	7.31	1.25%	September 2025	7.22	7.30	7.16	7.30	7.30	---	---	---	7.30	---	5	104	95
				December 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.85	37.5	37.6	-0.13%	September 2025	37.81	37.81	37.81	37.81	37.81	---	---	---	39.62	---	1	1	1,062
				December 2025	---	---	---	---	38.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.38	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.23	6.13	6.23	0.00%	September 2025	6.16	6.25	6.16	6.25	6.25	---	---	---	6.29	---	36	199	6,897
				December 2025	---	---	---	---	6.38	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---

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>

Daily Official List																Year: 146 Trading Day No: 125																							
Section 7: Index Options																Friday, 4 July, 2025																							
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€ - Exccercise Style: European, Cash Settlement)																							
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							
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	-	1,059.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750						
3,800	0.00	0.00	0.00	-	1,009.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800						
3,850	0.00	0.00	0.00	-	959.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850						
3,900	0.00	0.00	0.00	-	909.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900						
3,950	0.00	0.00	0.00	-	859.00	-	-	0.00	0.00	0.00	-	855.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	3,950						
4,000	0.00	0.00	0.00	-	809.00	-	-	0.00	0.00	0.00	-	805.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	4,000						
4,100	0.00	0.00	0.00	-	709.00	-	-	0.00	0.00	0.00	-	706.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	1.60	-	-	-	-	4,100						
4,200	0.00	0.00	0.00	-	609.00	-	-	0.00	0.00	0.00	-	609.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	6	0.00	0.00	0.00	-	4.00	-	-	-	-	4,200						
4,300	0.00	0.00	0.00	-	510.00	-	40	0.00	0.00	0.00	-	514.00	-	-	-	-	0.00	0.00	0.00	-	0.36	-	55	0.00	0.00	0.00	-	8.90	-	-	-	-	4,300						
4,400	0.00	0.00	0.00	-	411.00	-	80	0.00	0.00	0.00	-	423.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	112	0.00	0.00	0.00	-	18.00	-	10	-	-	4,400						
4,500	0.00	0.00	0.00	-	315.00	-	42	0.00	0.00	0.00	-	339.00	-	40	-	-	0.00	0.00	0.00	-	5.90	-	132	0.00	0.00	0.00	-	33.25	-	40	-	-	4,500						
4,600	0.00	0.00	0.00	-	227.00	-	46	262.00	262.00	262.00	262.00	262.00	20	20	-	-	0.00	0.00	0.00	-	17.00	-	176	54.00	54.00	54.00	54.00	54.00	10	20	-	-	4,600						
4,700	0.00	0.00	0.00	-	150.00	-	169	202.00	202.00	202.00	202.00	202.00	10	120	-	-	0.00	0.00	0.00	-	40.25	-	63	0.00	0.00	0.00	-	90.50	-	14	-	-	4,700						
4,800	0.00	0.00	0.00	-	89.50	-	156	133.00	133.00	133.00	133.00	133.00	40	21	-	-	0.00	0.00	0.00	-	80.00	-	30	0.00	0.00	0.00	-	135.00	-	50	-	-	4,800						
4,900	42.00	42.00	42.00	42.00	42.00	4	10	94.50	94.50	90.00	90.00	90.00	11	40	-	-	0.00	42.00	0.00	-	138.00	-	1	194.00	194.00	194.00	194.00	194.00	40	20	-	-	4,900						
5,000	0.00	0.00	0.00	-	22.75	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	258.00	-	-	-	-	5,000						
5,100	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	41.75	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	335.00	-	-	-	-	5,100						
5,200	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	25.50	-	-	-	-	0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	418.00	-	-	-	-	5,200						
5,300	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	15.00	-	-	-	-	0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	507.00	-	-	-	-	5,300						
Totals:							4	543								81	241	0	0								0	625								50	154	0	0
Number of Trades:							1									7		0									0									3		0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			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		0.942	-	-	0.000	0.000	0.000		0.945	-	-			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		0.742	-	-	0.000	0.000	0.000		0.748	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024			
2.600	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.557	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.026			
2.800	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-			0.028			
3.000	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.096	-	-			0.030			
3.200	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.193	-	-			0.032			
3.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.325	-	-			0.034			
3.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.488	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.669	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.862	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.044			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								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		4.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072	
7.600	0.000	0.000	0.000		3.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076	
8.000	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-			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		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.088
9.200	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.092
9.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.096
10.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.007	-	25	0.000	0.000	0.000		0.084	-	-			0.100
11.000	0.000	0.000	0.000		0.457	-	57	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.158	-	61	0.000	0.000	0.000		0.363	-	-			0.110
12.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.938	-	-			0.120
13.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-			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		4.71	-	-	0.000	0.000	0.000		4.71	-	-			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		
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			
10.000						-	-							-	-							-	-						-	-			0.100			
11.000						-	-							-	-							-	-						-	-			0.110			
12.000						-	-							-	-							-	-						-	-			0.120			
13.000						-	-							-	-							-	-						-	-			0.130			
14.000	0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.62	-	-			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		4.60	-	-	0.000	0.000	0.000		4.63	-	-			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		3.60	-	-	0.000	0.000	0.000		3.63	-	-			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		2.60	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.170			
18.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.012	-	76	0.000	0.000	0.000		0.086	-	-			0.180			
19.000	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.954	-	-			0.000	0.000	0.000		0.136	-	100	0.300	0.300	0.300	0.300	0.300	5	0			0.190			
20.000	0.000	0.000	0.000		0.207	-	10	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.602	-	15	0.000	0.000	0.000		0.797	-	-			0.200			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.220			
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.41	-	-			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		6.41	-	-	0.000	0.000	0.000		6.41	-	-			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		8.41	-	-	0.000	0.000	0.000		8.41	-	-			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		10.41	-	-	0.000	0.000	0.000		10.41	-	-			0.300			
Totals:						0	10							0	0	0	0							0	191							5	0	0	0	
Number of Trades:						0								0		0								0.00								1		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		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		3.79	-	-	0.000	0.000	0.000		3.81	-	-			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		2.79	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130		
14.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.140		
15.000	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.059	-	5	0.000	0.000	0.000		0.208	-	-			0.150		
16.000	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.427	-	35	0.000	0.000	0.000		0.635	-	-			0.160		
17.000	0.000	0.000	0.000		0.024	-	2	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		1.24	-	40	0.000	0.000	0.000		1.34	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.24	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.22	-	15	0.000	0.000	0.000		3.22	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-			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		6.22	-	-	0.000	0.000	0.000		6.22	-	-			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		8.22	-	-	0.000	0.000	0.000		8.22	-	-			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		10.22	-	-	0.000	0.000	0.000		10.22	-	-			0.260		
Totals:						0	42							0	0	0	0							0	95							0	10	0	0
Number of Trades:						0								0	0									0.00								0	0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																		
Exercise Price	July 2025							August 2025							Other Months		July 2025								August 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2.400						-	-							-	-							-	-					-	-					0.024	
2.600						-	-							-	-							-	-					-	-					0.026	
2.800						-	-							-	-							-	-					-	-					0.028	
3.000						-	-							-	-							-	-					-	-					0.030	
3.200						-	-							-	-							-	-					-	-					0.032	
3.400	0.000	0.000	0.000		2.69	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.034
3.600	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-			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		2.29	-	-	0.000	0.000	0.000		2.30	-	-			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		2.09	-	-	0.000	0.000	0.000		2.10	-	-			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		1.69	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.044
4.800	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-					0.048
5.200	0.000	0.000	0.000		0.897	-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.044	-	-					0.052
5.600	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.126	-	-					0.056
6.000	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.280	-	-					0.060
6.400	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.508	-	-					0.064
6.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.803	-	-					0.068
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.15	-	-					0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.52	-	-					0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-					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																										
Exercise Price	July 2025							August 2025							Other Months		July 2025											August 2025							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest											
8.400						-	-							-	-							-	-							-	-			0.084									
8.800						-	-							-	-							-	-							-	-			0.088									
9.200	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092										
9.600	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096										
10.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100										
11.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.110										
12.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.030	-	-			0.120										
13.000	0.000	0.000	0.000		0.946	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.035	-	10	0.000	0.000	0.000		0.174	-	-			0.130										
14.000	0.000	0.000	0.000		0.257	-	7	0.000	0.000	0.000		0.494	-	3			0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.564	-	-			0.140										
15.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.24	-	-			0.150										
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			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		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.170										
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.180										
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.190										
Totals:							0	7								0	3	0	0												0	18								0	0	0	0
Number of Trades:							0								0	0													0.00								0	0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	332,683
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
ALPHABOR	ALPHA BANK (CR)	---	---	---	400,000	4.66%	---	---	114,452,457
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	700	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	24,500	---	---	---	---	4,000	0.01%	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	---	---	---	---	---	---	126,189
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	115,734
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	88,175,001
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	257,434
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	20,590
GEKTERNABOR	GEK TERNA (CR)	525	---	---	---	---	---	---	35,130
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	15,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,580	---	---	---	---	---	---	186,966
ELPEBOR	HELLENIO ENERGY (CR)	---	---	---	---	---	---	---	2,009,743
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	15,326
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	8,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	338,304
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	212,208
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	914
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	3,850	---	---	500	3.70%	---	---	223,498
MYTILBOR	METLEN ENERGY & METALS (CR)	12,500	---	---	20,000	3.95%	---	---	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	---	---	---	---	18,195,224
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,249	---	---	---	---	---	---	1,887,573
OPTIMABOR	OPTIMA BANK (CR)	1,400	---	---	---	---	---	---	170,098
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,652,140
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	11,711,534
PPCBOR	PPC (CR)	4,920	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	216,111
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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