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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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

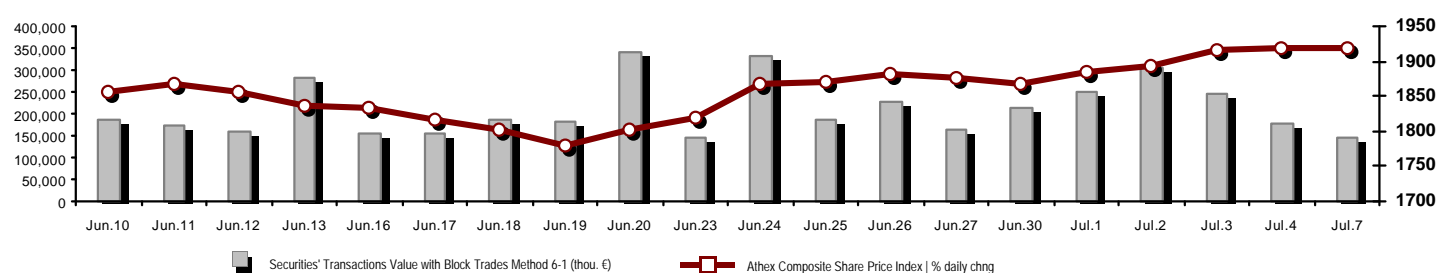
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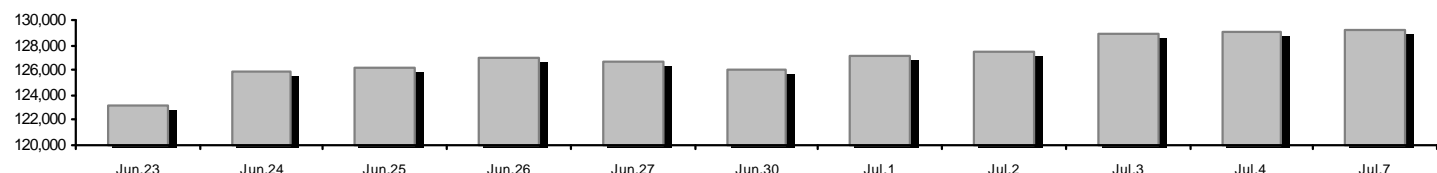
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

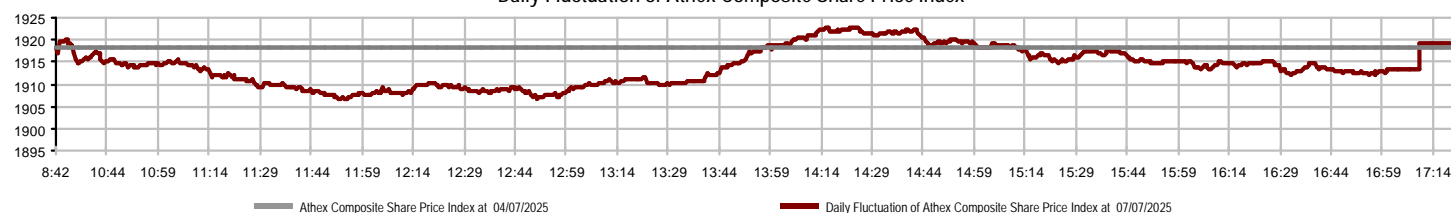


Athex Capitalisation (mill. €) **: Daily change: mill. €   % Yearly Avg Capitalisation: mill. €   % chng prev year Avg	129,145.94 33.78 0.03% 116,321.15 17.87%	Athex Composite Share Price Index   % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,919.22 0.06% 120,604.93 31.99	Derivatives Total Open Interest in Index Futures   % daily chng in Stock Futures   % daily chng in Index Options   % daily chng in Stock Options   % daily chng	543,616 7,573 4.72% 533,926 0.68% 1,593 1.92% 524 0.96%
Securities' Transactions Value with Block Trades Method 6-1 ( Daily change: % YtD Avg Trans. Value: thou. €   % chng prev year Avg	144,123.09 -33,040.06 -18.65% 196,465.95 43.01%	Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	7,758.01 2,142.49 2,733.00	Derivatives Contracts Volume: Daily change: pieces   % YtD Avg Derivatives Contracts % chng prev year Avg	17,954 -4,786 -21.05% 49,944 34.22%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces   % YtD Avg Volume: % chng prev year Avg	28,100.31 -6,076.64 -17.78% 42,294.94 45.38%	Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1,158.22 420.00 2,721,000	Derivatives Trades Number: Daily change: number   % YtD Avg Trades number % chng prev year Avg	1,360 -112 -7.61% 2,277 25.00%
Securities' Trades Number with Block Trades Method 6-1 Daily change: number   % YtD Avg Trades number % chng prev year Avg	38,883 -2,696 -6.48% 48,454 33.77%	Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	10 2 338	Lending Total Open Interest Daily change: pieces   % Lending Volume (Multilateral/Bilateral) Daily change: pieces   % Multilateral Lending Bilateral Lending	720,801 398,420 123.59% 101,380 -323,820 101,380 0
Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	9 -3 9 0				

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	07/07/2025	04/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,919.22 #	1,918.09	1.13	0.06%	1,906.54	1,922.93	1,455.08	1,922.93	30.59% #
Athex Composite Index Total Return Index	3,741.12 #	3,738.92	2.20	0.06%	3,716.41	3,748.36	2,755.49	3,748.36	34.60% #
Athex ESG Index	2,254.92 #	2,253.60	1.32	0.06%	2,239.51	2,259.48	1,676.07	2,259.48	34.37% #
ATHEX Small Cap Price Index	2,129.48 #	2,123.69	5.79	0.27%	2,120.64	2,133.80	1,985.84	2,133.80	--- -
ATHEX Alternative Market Price Index	16,644.42 €	16,660.98	-16.56	-0.10%	16,423.90	16,685.46	13,631.97	16,857.02	10.25% #
FTSE/Athex Large Cap	4,814.33 #	4,810.79	3.54	0.07%	4,780.14	4,824.16	3,550.72	4,824.16	34.84% #
FTSE/Athex Mid Cap Index	2,819.84 #	2,815.75	4.09	0.15%	2,798.33	2,821.55	2,262.76	2,821.55	20.82% #
FTSE/ATHEX High Dividend Yield Index	4,883.36 €	4,902.92	-19.56	-0.40%	4,866.48	4,908.86	3,928.87	4,908.86	21.45% #
FTSE/Athex Market Index	1,144.17 #	1,143.23	0.94	0.08%	1,136.48	1,146.96	850.04	1,146.96	34.42% #
FTSE/Athex Banks	2,003.17 #	1,995.14	8.03	0.40%	1,976.05	2,008.79	1,278.63	2,009.28	55.77% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,239.64 €	6,269.11	-29.47	-0.47%	6,228.56	6,283.77	5,244.36	6,418.05	10.06% #
FTSE/ATHEX FINANCIAL SERVICES	9,390.01 #	9,352.28	37.73	0.40%	9,264.05	9,415.70	6,002.57	9,417.94	55.60% #
FTSE/ATHEX REAL ESTATE	4,957.87 €	4,972.47	-14.60	-0.29%	4,899.81	4,972.47	4,359.91	5,002.94	1.61% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,993.82 €	6,031.35	-37.53	-0.62%	5,959.55	6,038.47	4,770.42	6,065.85	19.04% #
FTSE/ATHEX CONSUMER STAPLES	8,714.01 #	8,588.43	125.58	1.46%	8,581.81	8,714.01	6,653.46	8,845.99	30.27% #
FTSE/ATHEX INDUSTRIALS	7,707.89 #	7,688.51	19.38	0.25%	7,629.59	7,708.23	6,534.30	7,911.23	7.69% #
FTSE/ATHEX BASIC MATERIALS	6,067.81 €	6,073.08	-5.27	-0.09%	6,043.10	6,126.99	4,549.74	6,126.99	20.94% #
FTSE/ATHEX ENERGY & UTILITIES	6,189.55 #	6,172.51	17.04	0.28%	6,147.71	6,198.46	4,945.68	6,198.46	24.31% #
Athex All Share Index	431.80 #	431.69	0.11	0.03%	431.80	431.80	340.27	431.80	27.20% #
Hellenic Mid & Small Cap Index	2,470.30 #	2,465.72	4.58	0.19%	2,454.61	2,470.30	2,005.36	2,470.30	16.70% #
FTSE/Athex Large Cap Total Return	8,526.11 #	8,519.84	6.27	0.07%			6,199.42	8,526.11	38.75% #
FTSE/Athex Mid Cap Total Return	3,941.13 #	3,935.41	5.72	0.15%			3,153.97	3,941.13	23.25% #
MSCI GREECE REBASED	7,818.83 €	7,819.90	-1.07	-0.01%	7,748.65	7,847.83	5,512.03	7,855.66	40.59% #
Hellenic Corporate Bond Index	142.31 #	142.21	0.10	0.07%			138.48	142.31	2.33% #
Hellenic Corporate Bond Price Index	94.32 #	94.26	0.06	0.06%			93.11	94.32	0.42% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/07/2025.

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	125	122	2	1
Gain / Lose / Same:	46 / 58 / 21	46 / 57 / 19	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	129,145.94	129,143.39	2.55	
Daily Average Trans/ons Value(thou.€)	196,465.95	196,360.26	28.77	332.96
Transactions Value	146,265.57	146,083.61	0.56	181.40
Main Board:	136,365.08	136,183.12	0.56	181.40
Blocks Board 6_2_3:	9,900.50	9,900.50	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,294,944	42,235,952	95,882	7,952
Transactions Volume	28,520,314	28,513,858	2,679	3,777
Main Board:	26,942,099	26,935,643	2,679	3,777
Blocks Board 6_2_3:	1,578,215	1,578,215	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,454	48,284	47	125
Number of Trades	38,885	38,722	3	160
Main Board:	38,873	38,710	3	160
Blocks Board 6_2_3:	12	12	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	5 / 2 / 1	15,799	20,432,248	86,595,210.63	59.20%
5510	- Basic Resources	3 / 6 / 5	1,320	466,055	2,028,941.46	1.39%
5010	- Construction & Materials	9 / 4 / 0	3,913	1,828,659	9,048,254.84	6.19%
4020	- Consumer Products & Services	3 / 2 / 0	437	201,770	480,372.36	0.33%
6010	- Energy	2 / 1 / 1	1,570	362,963	3,421,439.83	2.34%
12000	- Financial Instruments	0 / 1 / 0	160	3,777	181,403.74	0.12%
3020	- Financial Services	2 / 2 / 1	766	334,997	2,299,361.83	1.57%
4510	- Food Beverage & Tobacco	2 / 2 / 3	280	52,774	832,392.47	0.57%
2010	- Health Care	1 / 2 / 0	131	102,233	92,417.49	0.06%
5020	- Industrial Goods & Services	5 / 9 / 3	1,839	906,503	5,793,871.80	3.96%
3030	- Insurance	0 / 1 / 0	31	4,973	24,370.63	0.02%
4030	- Media	0 / 2 / 0	185	52,825	141,836.73	0.10%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	349	26,678	302,313.26	0.21%
3510	- Real Estate	3 / 7 / 3	1,831	570,633	2,353,397.64	1.61%
4040	- Retail	2 / 4 / 1	1,136	198,089	3,120,597.34	2.13%
1010	- Technology	1 / 7 / 2	1,267	378,303	1,822,788.63	1.25%
1510	- Telecommunications	0 / 2 / 0	1,148	257,535	4,045,214.44	2.77%
4050	- Travel & Leisure	3 / 2 / 1	1,945	1,475,730	5,079,563.55	3.47%
6510	- Utilities	3 / 2 / 0	4,778	863,569	18,601,824.71	12.72%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.257	7.98% #	EUROCONSULTANTS S.A. (CR)	1.3	-2.99% €
OPTIMA BANK (CR)	21.5	5.65% #	MEDICON S.A (CR)	2.34	-2.50% €
GR. SARANTIS S.A. (CR)	13.42	4.52% #	EVROFARMA SA (CR)	2.1	-2.33% €
ATTICA BANK S.A. (CR)	0.84	3.70% #	FRIGOGLASS SA (CR)	0.538	-2.18% €
ELINOIL S.A. (CR)	2.58	3.61% #	JUMBO SA (CR)	29.74	-2.17% €
AS COMPANY SA (CR)	3.95	2.33% #	ATTICA HOLDINGS (CR)	2.09	-1.88% €
DOMIKI KRITIS SA (CR)	2.3	2.22% #	ALTER EGO MEDIA (CR)	4.45	-1.55% €
REVOIL (CR)	1.765	2.02% #	EKTER SA (CR)	2.125	-1.39% €
KARELIA (CR)	316	1.93% #	OTE (CR)	15.62	-1.26% €
IKTINOS HELLAS SA (CR)	0.4045	1.89% #	P.P.A. S.A. (CR)	47.6	-1.25% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	24,094.82	0.32% #	ALPHA BANK (CR)	7,705,492	0.32% #
NATIONAL BANK (CR)	22,107.41	0.72% #	EUROBANK HOLDINGS (CR)	5,536,986	0.00% -
EUROBANK HOLDINGS (CR)	16,713.84	0.00% -	PIRAEUS FINANCIAL HOLD (CR)	2,235,155	-0.46% €
PIRAEUS FINANCIAL HOLD (CR)	13,500.47	-0.46% €	NATIONAL BANK (CR)	1,993,085	0.72% #
METLEN ENERGY & METALS (CR)	12,200.33	-0.69% €	ATTICA BANK S.A. (CR)	1,867,721	3.70% #
BANK OF CYPRUS (CR)	6,330.66	0.31% #	INTRALOT (CR)	1,193,266	-0.19% €
PPC (CR)	5,654.20	1.77% #	BANK OF CYPRUS (CR)	983,478	0.31% #
OTE (CR)	4,040.48	-1.26% €	IKTINOS HELLAS SA (CR)	672,436	1.89% #
TITAN (CB)	4,039.35	0.27% #	PPC (CR)	395,880	1.77% #
ATHENS INTL AIRPORT (CR)	3,327.16	-1.07% €	ATHENS INTL AIRPORT (CR)	339,670	-1.07% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>85</b>	<b>365</b>	<b>7,573</b>
FTSE/Athex Banks	0	0	1,707
FTSE/Athex Large Cap	85	365	5,866
MSCI GREECE REBASED	0	0	0
<b>Stock Futures</b>	<b>1,261</b>	<b>17,426</b>	<b>533,926</b>
ADMIE (IPTO) HOLDING S.A. (CR)	23	361	16,126
AEGEAN AIRLINES (CR)	36	150	3,715
AKTOR S.A. HOLDING CO. (CR)	5	458	46,064
ALPHA BANK (CR)	251	8,719	17,786
ATHENS INTL AIRPORT (CR)	5	5	146
AUTOHELLAS SA (CR)	9	41	248
AVAX S.A. (CR)	2	15	3,095
BANK OF CYPRUS (CR)	4	12	826
CC HBC AG (CR)	4	8	54
CENERGY HOLDINGS (CB)	30	195	8,342
ELLAKTOR (CR)	23	186	4,578
ELVALHALCOR (CR)	36	141	4,807
EUROBANK HOLDINGS (CR)	90	2,096	40,038
EYDAP S.A. (CR)	2	10	6,144
FOURLIS (CR)	6	13	662
GEK TERNA (CR)	28	103	12,744
HELLENIC EXCHANGES-A.S.E. (CR)	7	35	1,602
HELLENIQ ENERGY (CR)	9	20	3,889
INTRACOM HOLDINGS (CR)	51	270	13,967
INTRALOT (CR)	9	52	235,631
JUMBO SA (CR)	5	8	259
LAMDA DEVELOPMENT SA (CR)	44	160	7,648
METLEN ENERGY & METALS (CR)	91	476	1,816
MIG (CR)	7	35	174
MOTOR OIL (CR)	4	13	3,448
NATIONAL BANK (CR)	118	421	11,353
OPAP (CR)	4	13	968
OPTIMA BANK (CR)	7	24	95
OTE (CR)	17	42	2,464
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	131	2,139	50,017
PPC (CR)	143	737	27,095
QUEST HOLDINGS (CR)	1	1	194
TITAN (CB)	6	17	1,063
VIOHALCO SA/NV (CB)	53	450	6,795
<b>Index Options</b>	<b>14</b>	<b>163</b>	<b>1,593</b>
FTSE/Athex Large Cap	14	163	1,593
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>524</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	143
OPAP (CR)	0	0	206
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	28
<b>Total Derivatives Traded</b>	<b>1,360</b>	<b>17,954</b>	<b>543,616</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Main Market - High Liquidity Class

2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.16	0.32 #	3.15 04/07/2025	3.141	3.094	3.16	3.16	3.127	10@3.15	200@3.16	---	---	7,705,492	4,447	24,094,817.31	7,315,791.95	1.613	3.178	30101010
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.45	-1.55 €	4.52 04/07/2025	4.52	4.444	4.558	4.45	4.487	2@4.45	250@4.46	---	---	28,675	151	128,655.43	253,632.20	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.84	3.70 #	0.81 04/07/2025	0.818	0.808	0.856	0.84	0.84	6945@0.839	100000@0.840	---	---	1,867,721	800	1,568,461.84	1,359,130.42	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	---	5.4 04/07/2025	5.43	5.39	5.43	5.4	5.401	1820@5.40	719@5.41	---	---	49,669	74	268,240.28	196,310.89	5.18	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.72	0.19 #	10.7 04/07/2025	10.74	10.54	10.8	10.72	10.681	220@10.62	4632@10.72	---	---	39,456	287	421,438.48	521,257.47	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.46	0.31 #	6.44 04/07/2025	6.42	6.42	6.5	6.46	6.437	1193@6.44	19164@6.46	---	---	983,478	557	6,330,662.82	2,847,697.59	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	9.95	-0.10 €	9.96 04/07/2025	9.94	9.87	10.02	9.95	9.943	303@9.94	3041@9.96	---	---	163,120	573	1,621,918.52	2,113,229.78	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)	46.62	-0.38 €	46.8 04/07/2025	46.82	46.62	47.08	46.62	46.846	299@46.62	25@46.70	---	---	10,607	111	496,898.367	400,428.38	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.025	---	3.025 04/07/2025	3.044	2.996	3.046	3.025	3.019	182@3.02	22651@3.03	---	---	5,536,986	3,246	16,713,838.161	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)	3.865	-0.90 €	3.9 04/07/2025	3.9	3.84	3.905	3.865	3.865	1000@3.85	100@3.88	---	---	19,448	137	75,174.43	206,237.47	3.545	4.365	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.538	-2.18 €	0.55 04/07/2025	0.55	0.528	0.566	0.538	0.541	26260@0.538	944@0.546	---	2024	249,091	161	134,681.98	65,188.87	0.184	0.63	50204000
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.64	-0.78 €	7.7 04/07/2025	7.7	7.59	7.735	7.64	7.632	241@7.64	480@7.65	---	---	171,717	634	1,310,512.89	2,335,052.81	6.8	8.35	60101020
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.21	---	6.21 04/07/2025	6.21	6.16	6.21	6.21	6.178	3010@6.20	657@6.21	---	---	49,713	190	307,150.84	347,784.35	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.235	-0.77 €	3.26 04/07/2025	3.25	3.21	3.255	3.235	3.231	1070@3.22	1540@3.24	---	---	69,738	223	225,291.37	270,446.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29.74	-2.17 €	30.4 04/07/2025	30	29.64	30.48	29.74	29.785	360@29.64	500@29.98	---	---	91,592	755	2,728,071.90	4,046,417.23	22.18	30.52	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.4	-0.62 €	6.44 04/07/2025	6.38	6.28	6.44	6.4	6.365	8@6.37	640@6.40	---	---	240,817	920	1,532,740.19	1,131,114.98	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)	46.32	-0.69 €	46.64 04/07/2025	46.5	46.14	46.64	46.32	46.213	30@46.30	1888@46.32	---	---	264,001	2,291	12,200,328.00	6,628,770.02	32.82	47	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.336	-0.30 €	1.34 04/07/2025	1.34	1.32	1.342	1.336	1.329	1000@1.33	3295@1.34	---	---	150,660	273	200,250.57	127,899.56	1.15	1.372	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	6.98	-0.99 €	7.05 04/07/2025	7.02	6.91	7.05	6.98	6.947	400@6.93	200@6.99	---	---	41,446	167	287,915.29	172,726.62	4.84	7.14	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.895	-0.09 €	5.9 04/07/2025	5.9	5.815	5.9	5.895	5.845	10@5.88	125@5.90	---	---	45,679	189	266,991.59	412,825.69	5.62	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.7	0.27 #	37.6 04/07/2025	37.85	37	37.9	37.7	37.487	84@37.65	953@37.70	---	---	107,753	1,165	4,039,353.60	2,952,870.41	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.26	0.48 #	6.23 04/07/2025	6.23	6.19	6.34	6.26	6.261	100@6.22	284@6.27	---	---	223,450	640	1,399,098.46	1,622,527.90	4.67	6.34	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.12	0.95 #	2.1 04/07/2025	2.095	2.095	2.135	2.12	2.111	6028@2.10	4461@2.12	---	---	87,259	193	184,169.11	314,441.61	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.26	1.56 #	3.21 04/07/2025	3.21	3.19	3.26	3.26	3.232	1530@3.23	5280@3.27	---	2024	165,393	350	534,479.72	756,320.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.5	0.16 #	12.48 04/07/2025	12.36	12.36	12.68	12.5	12.486	13@12.48	4015@12.52	---	---	100,475	519	1,254,535.14	1,127,088.75	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.35	-0.56 €	5.38 04/07/2025	5.38	5.33	5.38	5.35	5.347	653@5.34	10158@5.35	---	---	146,461	285	783,071.88	1,091,413.18	4.22	5.64	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20.38	1.39 #	20.1 04/07/2025	20	19.9	20.38	20.38	20.197	2522@20.36	3884@20.40	---	---	153,532	914	3,100,867.19	2,107,766.67	16.81	20.38	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	14.35	1.77 #	14.1 04/07/2025	14.17	14.16	14.35	14.35	14.283	360@14.33	10056@14.35	---	---	395,880	1,906	5,654,204.77	5,299,024.50	11.72	14.48	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.73	-1.07 €	9.835 04/07/2025	9.9	9.71	9.94	9.73	9.795	1436@9.73	1128@9.75	---	2024	339,670	527	3,327,162.94	3,011,863.97	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.13	0.72 #	11.05 04/07/2025	11.04	10.905	11.265	11.13	11.092	969@11.12	1513@11.14	---	---	1,993,085	3,490	22,107,410.9110	180,779.65	7.35	11.34	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.125	-1.39 €	2.155 04/07/2025	2.15	2.07	2.15	2.125	2.106	100@2.11	181@2.13	---	---	127,776	320	269,103.23	57,117.20	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.59	-0.38 €	2.6 04/07/2025	2.585	2.57	2.645	2.59	2.605	100@2.58	231@2.60	---	---	183,863	467	478,944.40	971,875.71	1.73	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.356	0.59 #	1.348 04/07/2025	1.322	1.322	1.356	1.356	1.349	3411@1.35	798@1.36	---	---	190,398	242	256,806.19	472,148.36	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.94	0.58 #	6.9 04/07/2025	6.95	6.87	6.96	6.94	6.904	124@6.93	2085@6.94	---	---	327,218	662	2,259,036.45	418,815.12	4.475	7.15	30202015
106,500,000	0.600	0.02	0.1	---	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.8	0.69 #	5.76 04/07/2025	5.76	5.6	5.8	5.8	5.738	11@5.70	176@5.81	---	---	35,513	208	203,766.18	617,700.00	5.37	6.17	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.068	-0.19 €	1.07 04/07/2025	1.07	1.062	1.07	1.068	1.068	12000@1.07	199808@1.07	---	---	1,193,266	360	1,273,992.85	645,174.12	0.8	1.176	40501020
110,782,980	0.750	1.6299	1.8415	1.4337	25/06/2025	04/11/2013	---	MOTOR OIL (CR)	25	---	25 04/07/2025	25	24.82	25.06	25	24.968	279@24.98	12440@25.00	---	---	73,718	680	1,840,589.94	2,769,574.50	18.26	25.12	60101020
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	47.6	-1.25 €	48.2 04/07/2025	48.2	46.9	48.2	47.6	47.423	1@47.30	641@47.60	---	2024	5,995	161	284,302.55	1,190,000.00	28.3	49.95	50206060



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																						
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.81	0.76 #	19.66	04/07/2025	19.66	19.52	19.81	19.81	19.723	1156@19.72	286@19.81	---	---	123,873	925	2,443,100.65	7,330,942.90	15.56	20.66	40501020
412,693,573	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.62	-1.26 €	15.82	04/07/2025	15.8	15.55	15.9	15.62	15.738	328@15.70	500@15.73	---	---	256,735	1,138	4,040,475.82	6,446,273.61	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.04	-0.46 €	6.068	04/07/2025	6.068	5.962	6.09€	6.04	6.04	2965@6.04	3126@6.05	---	---	2,235,155	2,557	13,500,465.49	7,552,218.03	3.851	6.15	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.42	4.52 #	12.84	04/07/2025	12.84	12.84	13.42	13.42	13.154	1613@13.22	77@13.42	---	---	21,963	322	288,891.40	854,854.00	10.66	14.5	45201020
73,774,142	3.45	---	0.44	0.57	23/06/2025	04/10/2023	---	OPTIMA BANK (CR)	21.5	5.65 #	20.35	04/07/2025	20.35	20.35	21.5	21.5	20.879	437@21.50	195@21.60	---	---	106,720	672	2,228,210.70	1,586,144.05	11.7	21.5	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.37	-1.03 €	3.405	04/07/2025	3.435	3.35	3.435	3.37	3.367	200@3.36	3424@3.37	---	---	30,879	70	103,979.61	153,941.60	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)	3.95	2.33 #	3.86	04/07/2025	3.85	3.85	3.95	3.95	3.926	25@3.94	525@3.95	---	---	---	51,166	147	200,872.28	51,847.78	2.75	3.95	40401030	
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.44	-0.24 €	8.46	04/07/2025	8.46	8.42	8.5	8.46	8.47	200@8.36	205@8.50	---	---	---	1,720	24	14,568.40	26,283.38	7.66	8.86	30202010	
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.09	-1.88 €	2.13	04/07/2025	2.11	2.08	2.13	2.09	2.097	3000@2.08	565@2.10	---	---	---	36,544	105	76,619.31	508,213.16	1.92	2.52	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.548	-0.36 €	0.55	04/07/2025	0.554	0.532	0.558	0.548	0.546	5000@0.530	5199@0.548	---	---	---	24,150	34	13,181.30	97,630.48	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.7	---	~	2.7	04/07/2025	2.69	2.69	2.7	2.7	2.696	511@2.69	6327@2.70	---	---	---	47,712	72	128,647.07	125,298.39	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.329	-0.30 €	0.33	04/07/2025	0.325	0.322	0.33	0.329	0.325	40@0.326	24189@0.330	---	---	---	142,305	78	46,280.00	33,269.73	0.3	0.375	40203040	
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.95	---	~	6.95	04/07/2025	6.9	6.9	6.95	6.95	6.926	5000@5.80	30@7.00	---	2024	---	310	4	2,147.00	5,452.28	6.4	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.554	-0.36 €	0.556	04/07/2025	0.558	0.53	0.564	0.554	0.55	300@0.550	1628@0.560	---	---	---	35,448	37	19,488.11	5,854.51	0.464	0.674	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.98	-0.20 €	10	04/07/2025	10	9.58	10.05	9.98	9.765	500@9.72	150@9.98	---	---	---	33,758	233	329,641.64	186,429.39	7.92	10.4	35101010	
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	---	~	8	04/07/2025	---	---	---	---	---	670@7.55	553@7.90	---	---	---	---	---	---	94,953.79	6.9	8.25	50203030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.8	1.01 #	0.792	04/07/2025	0.807	0.794	0.813	0.8	0.806	1682@0.795	1366@0.801	---	---	---	94,937	91	76,502.51	134,952.83	0.65	0.895	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.67	---	~	1.67	04/07/2025	---	---	---	---	---	220@1.60	74@1.69	---	2024	---	---	---	---	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)	3.76	1.35 #	3.71	04/07/2025	3.74	3.7	3.77	3.76	3.749	1@3.70	60@3.76	---	---	---	7,797	23	29,233.94	64,372.25	2.78	4.04	45102020	
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.34	-2.50 €	2.4	04/07/2025	2.32	2.32	2.37	2.36	2.336	11@2.32	200@2.37	---	---	---	5,215	15	12,180.56	10,341.90	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	-1.04 €	38.4	04/07/2025	38.2	38	38.2	38	38.045	66@35.20	28@38.00	---	2024	---	1,739	3	66,159.80	17,810.60	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.05	---	~	6.05	04/07/2025	6.05	5.9	6.05	6.05	5.989	133@5.95	1136@6.05	---	2024	---	733	7	4,389.65	63,525.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.27	-1.21 €	3.31	04/07/2025	3.18	3.17	3.3	3.3	3.244	47@3.26	400@3.29	---	---	---	4,418	62	14,331.02	102,678.00	2.26	3.86	30202000	
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.794	-0.50 €	0.798	04/07/2025	0.798	0.792	0.798	0.794	0.794	100@0.790	590@0.794	---	---	---	15,969	43	12,679.14	122,203.03	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)	5.9	-0.84 €	5.95	04/07/2025	5.95	5.85	5.97	5.9	5.911	1000@5.86	490@5.91	---	---	---	11,286	72	66,713.81	82,415.23	4.8	6.4	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.19	-0.83 €	1.2	04/07/2025	1.2	1.176	1.2	1.19	1.19	320@1.19	1225@1.19	---	---	---	16,941	59	20,151.40	32,540.69	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)	7.42	1.50 #	7.31	04/07/2025	7.23	7.23	7.42	7.42	7.354	250@7.30	1400@7.43	---	---	---	43,328	209	318,623.99	795,592.34	5.6	7.42	10101010	
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.92	-1.00 €	5.98	04/07/2025	6	5.9	6	5.94	5.923	1004@5.92	20@6.00	---	---	---	800	10	4,738.62	38,222.66	5.32	6.88	15101010	
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.655	0.92 #	1.64	04/07/2025	1.655	1.635	1.66	1.66	1.649	600@1.65	2000@1.66	---	---	---	32,122	54	52,953.18	199,475.12	1.52	1.725	35102045	
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.09	-0.48 €	2.1	04/07/2025	2.11	2.07	2.12	2.09	2.1	1999@2.08	3663@2.09	---	---	---	15,234	54	31,994.92	35,927.20	1.11	2.19	50204000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.01	1.00 #	1	04/07/2025	1	1	1.01	1.01	1.009	80@0.990	700@1.01	---	---	---	130	4	131.20	13,130.00	0.6	1.07	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.93	-0.81 €	4.97	04/07/2025	5	4.93	5	4.93	4.946	104@4.93	400@5.00	---	---	---	7,526	28	37,226.46	159,799.45	4	5.44	55102035	
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7	0.58 #	6.96	04/07/2025	6.94	6.9	7	7	6.971	200@6.82	40@7.00	---	2024	---	1,331	14	9,278.96	25,930.49	6.1984	7	30204000	
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.765	-0.28 €	1.77	04/07/2025	1.77	1.735	1.785	1.765	1.764	105@1.74	154@1.77	---	---	---	16,009	68	28,236.70	42,336.17	1.46	2.08	50101035	
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.08	0.97 #	2.06	04/07/2025	2.06	2.06	2.1	2.1	2.088	100@2.04	1000@2.12	---	---	---	2,400	7	5,010.00	13,156.00	1.94	2.5	50205010	
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.62	0.62 #	1.61	04/07/2025	1.595	1.595	1.62	1.62	1.607	60@1.60	1000@1.62	---	2024	---	1,644	7	2,642.62	38,977.20	1.21	1.655	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.3	2.22 #	2.25	04/07/2025	2.25	2.25	2.37	2.3	2.306	8@2.27	1815@2.30	---	---	---	13,250	93	30,553.61	36,521.12	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.326	5.50 #	0.309	04/07/2025	0.312	0.312	0.326	0.326	0.32	2000@0.321	285@0.326	---	---	---	17,007	54	5,446.22	11,318.72	0.278	0.386	40202015	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.1	-2.33 <b>€</b>	2.15 04/07/2025	2.12	2.07	2.13	2.1	2.098	480@2.09	1544@2.10	---	---	5,581	33	11,708.27	28,713.72	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.29	--- <b>γ</b>	2.29 04/07/2025	2.26	2.24	2.3	2.29	2.27	325@2.26	499@2.29	---	---	8,860	58	20,110.60	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)	5.1	0.99 <b>#</b>	5.05 04/07/2025	5.1	5.1	5.1	5.1	5.1	100@4.86	40@5.10	---	2024	10	1	51.00	16,868.25	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.58	3.61 <b>#</b>	2.49 04/07/2025	2.5	2.5	2.63	2.58	2.568	3782@2.56	43@2.58	---	---	77,255	174	198,370.87	61,476.58	1.9	2.63	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.2	-0.35 <b>€</b>	14.25 04/07/2025	14.2	14.1	14.3	14.2	14.219	82@14.20	48@14.25	---	---	3,611	30	51,343.40	282,081.38	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.755	0.29 <b>#</b>	1.75 04/07/2025	1.76	1.745	1.76	1.755	1.749	50@1.75	3300@1.76	---	---	9,182	20	16,059.46	46,911.48	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	-0.61 <b>€</b>	3.26 04/07/2025	3.26	3.24	3.27	3.24	3.252	500@3.23	300@3.26	---	---	2,782	23	9,046.04	117,612.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.67	-1.18 <b>€</b>	1.69 04/07/2025	1.695	1.67	1.695	1.67	1.676	3016@1.67	500@1.69	---	---	20,690	95	34,686.77	239,398.38	1.2512	1.85	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.3	-2.99 <b>€</b>	1.34 04/07/2025	1.326	1.296	1.326	1.3	1.311	288@1.30	2560@1.30	---	---	56,512	97	74,114.83	19,933.52	0.93	1.38	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4045	1.89 <b>#</b>	0.397 04/07/2025	0.405	0.393	0.412	0.4045	0.405	951@0.403	2000@0.405	---	---	672,436	397	272,203.63	46,242.60	0.29	0.412	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.8	-1.06 <b>€</b>	2.83 04/07/2025	2.83	2.77	2.83	2.8	2.805	565@2.77	3516@2.80	---	2024	15,055	47	42,221.95	37,993.75	1.3333	3.09	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.362	2.26 <b>#</b>	0.354 04/07/2025	0.36	0.36	0.366	0.366	0.362	3000@0.250	235@0.358	---	---	250	3	90.40	12,909.44	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.257	7.98 <b>#</b>	0.238 04/07/2025	0.237	0.232	0.26	0.257	0.248	2100@0.256	2797@0.257	---	---	272,814	205	67,567.83	12,909.44	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)	4.9	-0.41 <b>€</b>	4.92 04/07/2025	4.92	4.88	4.97	4.88	4.901	110@4.87	249@4.89	---	2024	4,973	31	24,370.63	90,982.77	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	0.40 <b>#</b>	1.25 04/07/2025	1.255	1.25	1.255	1.255	1.255	18453@1.25	3240@1.26	---	2024	20,031	22	25,131.25	10,573.25	0.802	1.32	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	316	1.93 <b>#</b>	310 04/07/2025	314	312	316	312	315.435	10@312.00	145@316.00	---	---	315	21	99,362.00	872,160.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.585	0.32 <b>#</b>	1.58 04/07/2025	1.545	1.545	1.585	1.585	1.554	99@1.56	349@1.59	---	2024	4,741	19	7,367.79	31,389.55	1.05	1.885	35101010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	--- <b>γ</b>	1.93 04/07/2025	1.93	1.93	1.93	1.93	1.93	261106@1.93	497@1.95	---	2024	2,120	6	4,091.60	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.702	-3.31 <b>€</b>	0.726 04/07/2025	0.728	0.702	0.73	0.702	0.704	124@0.702	100@0.718	---	---	1,476	9	1,038.98	8,080.09	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.434	1.88 <b>#</b>	0.426 04/07/2025	0.426	0.418	0.445	0.434	0.43	200@0.430	4804@0.434	---	2024	18,473	56	7,949.31	9,211.36	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	--- <b>γ</b>	18.8 04/07/2025	18.8	18.68	18.84	18.8	18.782	110@18.64	2541@18.80	---	2024	8,050	78	151,195.58	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	--- <b>γ</b>	2.18 04/07/2025	2.18	2.18	2.18	2.18	2.18	442196@2.18	2000@2.30	---	---	18,304	8	39,902.72	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.26	0.80 <b>#</b>	1.25 04/07/2025	1.27	1.25	1.29	1.26	1.272	1000@1.22	445@1.26	---	---	21,472	34	27,315.60	9,569.90	0.772	1.3	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.48	--- <b>γ</b>	0.48 04/07/2025	---	---	---	---	---	550@0.460	780@0.480	---	---	---	---	---	2,976.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	4.50 <b>#</b>	1.11 04/07/2025	1.05	1.05	1.16	1.16	1.124	6@1.12	2270@1.16	---	---	303	6	340.48	6,889.55	0.815	1.3	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.645	--- <b>γ</b>	0.645 04/07/2025	---	---	---	---	---	200@0.625	284@0.675	---	---	---	---	---	6,333.49	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.55	-0.78 <b>€</b>	2.57 04/07/2025	2.55	2.53	2.56	2.55	2.54	350@2.55	750@2.56	---	---	4,580	16	11,631.68	76,882.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.49	0.40 <b>#</b>	2.48 04/07/2025	2.49	2.45	2.49	2.49	2.477	577@2.47	1355@2.49	---	2024	13,037	40	32,296.71	314,815.58	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.6	-0.59 <b>€</b>	33.8 04/07/2025	34	33.2	34.3	33.6	33.715	64@33.20	84@33.70	---	---	1,948	56	65,676.00	338,688.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.91	4.12 <b>#</b>	0.874 04/07/2025	0.91	0.91	0.91	0.91	0.91	1500@0.842	80@0.900	---	---	15	1	13.65	4,524.03	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.86	1.06 <b>#</b>	2.83 04/07/2025	2.84	2.84	2.86	2.86	2.847	380@2.74	113@2.86	---	2024	4,715	27	13,421.86	77,501.98	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	--- <b>γ</b>	9.3 04/07/2025	9.34	9.22	9.36	9.3	9.309	150@9.20	150@9.34	---	---	6,851	40	63,772.62	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)	3.805	-0.52 <b>€</b>	3.825 04/07/2025	3.825	3.785	3.84	3.805	3.819	925@3.81	500@3.82	---	---	32,334	99	123,478.36	166,436.22	3.57	4.27	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.398	-0.99 <b>€</b>	0.402 04/07/2025	0.4	0.394	0.402	0.398	0.397	2178@0.394	1401@0.398	---	---	40,591	24	16,100.27	9,679.06	0.21	0.488	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.765	2.02 <b>#</b>	1.73 04/07/2025	1.725	1.725	1.825	1.765	1.787	2000@1.75	537@1.78	---	---	40,273	82	71,966.13	38,675.74	1.4	1.825	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.395	-1.41 <b>€</b>	1.415 04/07/2025	1.435	1.38	1.435	1.385	1.398	10@1.39	100@1.42	---	---	1,674	15	2,340.92	18,947.20	1.165	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.41	-0.41 <b>€</b>	2.42 04/07/2025	2.42	2.37	2.42	2.41	2.392	208@2.38	2812@2.41	---	---	2,992	17	7,156.66	98,070.97	2.04	2.64	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.43	-0.35 <b>€</b>	1.435 04/07/2025	1.4	1.365	1.435	1.435	1.43	100@1.35	2@1.43	---	2024	1,230	9	1,758.54	4,358.64	1.175	1.78	55102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9	17.65 <b>#</b>	7.65 04/07/2025	9	9	9	9	9	400@5.40	118@8.10	---	2024	2	1	18.00	9,099.00	4.04	9	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.775	-1.27	€ 0.785 04/07/2025	0.75	0.75	0.79	0.79	0.776	300@0.725	700@0.790	---	2024	1,300	6	1,009.00	6,464.08	0.446	0.89	50205030
Main Market - Low Liquidity Class																											
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.24	---	↘ 7.24 04/07/2025	7.08	7.08	7.26	7.24	7.162	200@7.14	754@7.24	---	---	249	8	1,783.42	101,360.00	6.16	7.7	35101015
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.15	-2.54	€ 1.18 04/07/2025	1.2	1.14	1.21	1.15	1.16	80@1.14	289@1.15	---	---	8,591	57	9,964.56	281,448.12	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1	---	↘ 1 04/07/2025	---	---	---	---	---	90@0.965	91@1.02	---	---	---	---	---	15,300.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.32	---	↘ 4.32 04/07/2025	4.32	4.22	4.44	4.32	4.355	81@4.44	390@4.36	---	---	121	5	526.96	81,259.20	3.3	4.44	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.94	---	↘ 3.94 04/07/2025	3.94	3.94	3.94	3.94	3.94	500@3.84	45@3.94	---	---	25	2	98.50	59,100.00	3.28	4.4	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.81	-2.16	€ 1.85 04/07/2025	1.785	1.78	1.84	1.81	1.795	136@1.81	30@1.83	---	---	2,081	25	3,734.42	156,992.12	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	40	---	↘ 40 04/07/2025	40	40	40	40	40	50@40.00	50@40.80	---	---	100	2	4,000.00	854,560.00	35.6	40	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.645	---	↘ 0.645 04/07/2025	0.7	0.62	0.7	0.64	0.652	1300@0.640	504@0.645	---	---	14,350	24	9,349.18	24,875.47	0.62	0.7	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4	---	↘ 4 04/07/2025	4.02	4	4.02	4	4.001	300@3.98	100@4.03	---	---	1,600	12	6,402.00	170,000.00	3.74	4.02	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	2.98	---	↘ 2.98 04/07/2025	---	---	---	---	---	16@2.96	18@3.04	---	---	---	---	---	18,893.20	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	---	↘ 14.6 04/07/2025	14.6	14.6	14.6	14.6	14.6	391@14.60	200@14.70	---	---	1,151	6	16,804.60	399,736.32	13.4	15.3	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.8	-3.33	€ 6 04/07/2025	5.8	5.8	5.8	5.8	5.8	1137@5.80	800@6.00	---	---	687	5	3,984.60	1,481,868.30	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘ 1.07 04/07/2025	---	---	---	---	---	---	290@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	47.995	-0.24	€ 48.11 04/07/2025	48.115	47.76	48.225	47.995	48.029	500@47.81	500@48.02	---	---	3,777	160	181,403.74	---	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 04/07/2025	0.24	0.24	0.25	0.25	0.25	580@0.250	1000@0.272	---	2024	429	2	107.16	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 04/07/2025	0.2	0.2	0.2	0.2	0.2	---	2850@0.210	---	2024	2,250	1	450.00	2,550.77	0.183	0.272	55102010

Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	209,349	3.10	648,981.90	12:17:28	20
METLEN ENERGY & METALS (CR)	10,000	46.33	463,300.00	13:27:43	20
ALPHA BANK (CR)	400,000	3.11	1,244,040.00	13:37:29	14
METLEN ENERGY & METALS (CR)	20,000	44.92	898,446.00	13:40:30	14
AKTOR S.A. HOLDING CO. (CR)	40,000	5.34	213,600.00	14:45:24	20
ATHENS INTL AIRPORT (CR)	50,000	9.82	491,000.00	15:00:57	20
ATHENS INTL AIRPORT (CR)	50,000	9.82	491,000.00	15:03:03	20
ATHENS INTL AIRPORT (CR)	50,000	9.82	491,000.00	15:18:45	20
PIRAEUS FINANCIAL HOLD (CR)	69,000	6.04	416,484.00	16:29:39	20
TITAN (CB)	6,502	37.40	243,174.80	16:38:17	20
AUSTRIACARD (CB)	29,380	5.40	158,652.00	16:48:40	20
BANK OF CYPRUS (CR)	643,984	6.43	4,140,817.12	16:55:48	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	07/07/2025	5,000	1,025,078	---	---	1,025,078	49,239,620.00	48.0350	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)	3.6750	3.3370	96.0000	96.9889	96.3600	96.3260 04/07/2025	94,000	90,944.45	95.8500	B	37/07/2025	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)	15.9611	3.1230	98.7460	99.5000	99.5000	99.5000 04/07/2025	107,000	107,640.95	99.2000	B	37/07/2025	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)	4.2000	2.7360	98.0000	98.7999	98.0000	98.4810 04/07/2025	8,000	7,891.60	97.6500	B	37/07/2025	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)	5.6472	2.8920	96.4000	97.0000	96.8626	96.4220 04/07/2025	159,000	154,909.41	96.8000	B	37/07/2025	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)	23.1083	3.7910	100.6392	101.3600	101.2999	100.6390 04/07/2025	34,000	35,122.63	100.8500	B	37/07/2025	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)	19.9222	3.4000	101.9500	102.0000	101.9931	102.0000 04/07/2025	29,000	30,155.74	101.9500	B	37/07/2025	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)	11.9000	2.5120	100.1200	100.4999	100.3437	100.4610 04/07/2025	179,000	181,745.41	100.2500	B	37/07/2025	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)	5.6333	2.7200	99.3300	99.3300	99.3300	99.3320 04/07/2025	13,000	12,986.13	99.3300	B	37/07/2025	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)	0.4583	3.0590	98.3200	99.4000	98.6000	99.1000 04/07/2025	504,000	497,032.03	98.4000	B	37/07/2025	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)	5.7417	3.1500	98.6000	99.0000	98.9750	99.0000 04/07/2025	32,000	31,814.73	98.7500	B	37/07/2025	97.3000	99.9000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.5139	3.4340	100.4000	101.5100	101.5100	--- --- 04/07/2025	1,146,000	1,158,376.48	101.2200	B	37/07/2025	100.4000	101.5100
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.4292	3.4480	96.2500	96.6000	96.5000	96.6000 04/07/2025	38,000	36,742.03	96.4000	B	37/07/2025	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)	1.4694	3.2620	95.8600	96.3000	96.1362	95.8600 04/07/2025	52,000	50,067.21	96.3000	B	37/07/2025	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)	12.1278	3.1480	99.2000	99.2000	99.2000	99.3170 04/07/2025	2,000	2,008.26	98.0000	B	37/07/2025	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)	12.6778	3.7760	98.0000	98.0000	98.0000	99.0000 04/07/2025	5,000	4,963.39	98.0010	B	37/07/2025	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)	20.0000	3.0790	102.7010	103.0000	102.9531	102.7000 04/07/2025	229,000	240,059.95	102.8001	B	37/07/2025	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)	3.5139	3.3940	105.0000	106.3000	105.6500	104.9820 04/07/2025	12,000	12,720.17	105.4000	B	37/07/2025	102.5039	106.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	19.7153	3.5470	100.6000	102.0000	101.5350	100.6610 04/07/2025	34,000	35,192.22	101.2000	B	37/07/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	22.0000	4.9510	102.0000	102.0000	102.0000	102.2670 04/07/2025	1,000	1,042.00	102.3100	B	37/07/2025	101.0000	104.5000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	10.8611	3.5470	95.5000	96.0000	95.6256	96.0000 04/07/2025	43,000	41,586.03	95.5500	B	17/07/2025	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      Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,824.16	4,780.14	4,814.33	0.07%	July 2025	4,810.00	4,835.00	4,788.00	4,810.00	4,810.00	---	---	---	4,835.00	---	69	303	5,538
				August 2025	4,803.00	4,815.00	4,789.00	4,799.00	4,799.00	---	---	---	4,817.00	---	16	62	328
				September 2025	---	---	---	---	4,831.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,855.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,880.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4,904.25	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,008.79	1,976.05	2,003.17	0.40%	September 2025	---	---	---	---	2,004.75	---	---	---	2,000.00	---	---	---	1,707
				December 2025	---	---	---	---	2,013.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2,023.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,034.00	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
7,847.83	7,748.65	7,818.83	-0.01%	July 2025	---	---	---	---	7,618.25	---	---	---	7,658.25	---	---	---	---
				August 2025	---	---	---	---	7,604.00	---	---	---	7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,604.00	---	---	---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,604.00	---	---	---	7,133.75	---	---	---	---
				November 2025	---	---	---	---	7,880.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7,893.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7,932.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7,972.00	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.26	3.19	3.26	1.56%	September 2025	3.19	3.21	3.15	3.21	3.21	---	---	---	3.21	---	23	361	16,126
				December 2025	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.68	12.36	12.5	0.16%	September 2025	12.51	12.65	12.42	12.55	12.55	---	---	---	13.20	---	36	150	3,715
				December 2025	---	---	---	---	12.65	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.72	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.33	5.35	-0.56%	September 2025	5.39	5.40	5.38	5.38	5.38	---	---	---	5.60	---	5	458	46,064
				December 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.48	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.094	3.16	0.32%	September 2025	3.14	3.17	3.10	3.17	3.17	---	---	---	3.19	3.00	250	8,718	17,686
				December 2025	3.17	3.17	3.17	3.17	3.17	---	---	---	3.17	---	1	1	100
				March 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.94	9.71	9.73	-1.07%	September 2025	9.84	9.84	9.76	9.76	9.76	---	---	---	10.30	---	5	5	146
				December 2025	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.03	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.54	10.72	0.19%	September 2025	10.78	10.78	10.65	10.65	10.65	---	---	---	11.39	---	9	41	248
				December 2025	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.91	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.135	2.095	2.12	0.95%	September 2025	2.05	2.05	2.05	2.05	2.05	---	---	---	2.14	---	2	15	3,095
				December 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.14	---	---	---	---	---	---	---	---

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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	6.46	0.31%	September 2025	6.50	6.50	6.46	6.46	6.46	---	---	---	6.51	---	4	12	826
				December 2025	---	---	---	---	6.41	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.57	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.08	46.62	46.62	-0.38%	September 2025	46.86	46.86	46.60	46.68	46.68	---	---	---	46.86	---	4	8	54
				December 2025	---	---	---	---	47.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.02	9.87	9.95	-0.10%	September 2025	9.90	10.05	9.90	10.04	10.04	---	---	---	10.08	---	30	195	8,342
				December 2025	---	---	---	---	10.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.15	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.356	1.322	1.356	0.59%	September 2025	1.35	1.36	1.34	1.35	1.35	---	---	---	1.43	---	23	186	4,578
				December 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.645	2.57	2.59	-0.38%	September 2025	2.64	2.66	2.59	2.61	2.61	---	---	---	2.68	---	36	141	4,807
				December 2025	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.65	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.046	2.996	3.025	0.00%	September 2025	3.02	3.05	3.01	3.04	3.04	---	---	---	3.09	---	90	2,096	40,038
				December 2025	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.6	5.8	0.69%	September 2025	5.62	5.62	5.62	5.62	5.62	---	---	---	5.90	---	2	10	6,144
				December 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.87	---	---	---	---	---	---	---	---

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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)													
3.905	3.84	3.865	-0.90%	September 2025	3.90	3.90	3.88	3.89	3.89	---	---	---	4.37	---	6	13	662
---	---	---	---	December 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.38	19.9	20.38	1.39%	September 2025	20.01	20.40	20.01	20.40	20.40	---	---	---	20.40	---	28	103	12,744
---	---	---	---	December 2025	---	---	---	---	20.30	---	---	---	19.28	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	20.39	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	20.49	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.96	6.87	6.94	0.58%	September 2025	6.92	6.95	6.91	6.95	6.95	---	---	---	7.19	---	7	35	1,602
---	---	---	---	December 2025	---	---	---	---	6.96	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.735	7.59	7.64	-0.78%	September 2025	7.73	7.73	7.64	7.64	7.64	---	---	---	7.91	---	9	20	3,709
---	---	---	---	December 2025	---	---	---	---	7.25	---	---	---	6.91	---	---	---	180
---	---	---	---	March 2026	---	---	---	---	7.81	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.255	3.21	3.235	-0.77%	September 2025	3.27	3.27	3.24	3.26	3.26	---	---	---	3.52	---	51	270	13,967
---	---	---	---	December 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.062	1.068	-0.19%	September 2025	1.09	1.09	1.08	1.08	1.08	---	---	---	1.18	---	9	52	235,631
---	---	---	---	December 2025	---	---	---	---	1.08	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.48	29.64	29.74	-2.17%	September 2025	29.52	29.52	29.30	29.34	29.34	---	---	---	30.10	---	5	8	259
---	---	---	---	December 2025	---	---	---	---	30.68	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	30.84	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	30.99	---	---	---	---	---	---	---	---

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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)													
6.44	6.28	6.4	-0.62%	September 2025	6.45	6.55	6.33	6.55	6.55	---	---	---	6.58	---	44	160	7,648
---	---	---	---	December 2025	---	---	---	---	6.50	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	6.53	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	6.57	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.64	46.14	46.32	-0.69%	September 2025	46.20	46.60	45.30	45.30	45.30	---	---	---	47.29	---	91	476	1,816
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.17	3.27	-1.21%	September 2025	3.29	3.31	3.29	3.31	3.31	---	---	---	3.46	---	7	35	174
---	---	---	---	December 2025	---	---	---	---	3.34	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.06	24.82	25	0.00%	September 2025	25.09	25.11	25.00	25.11	25.11	---	---	---	25.12	---	4	13	3,448
---	---	---	---	December 2025	---	---	---	---	25.23	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	25.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	25.49	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.265	10.905	11.13	0.72%	September 2025	11.06	11.30	10.96	11.18	11.18	---	---	---	11.39	---	118	421	11,353
---	---	---	---	December 2025	---	---	---	---	11.15	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	11.21	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	11.26	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.81	19.52	19.81	0.76%	September 2025	19.66	19.81	19.66	19.81	19.81	---	---	---	19.98	---	4	13	968
---	---	---	---	December 2025	---	---	---	---	19.84	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	19.94	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	20.04	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.5	20.35	21.5	5.65%	September 2025	20.47	21.33	20.47	21.33	21.33	---	---	---	21.33	---	7	24	95
---	---	---	---	December 2025	---	---	---	---	20.54	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	20.64	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	20.75	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.9	15.55	15.62	-1.26%	September 2025	15.84	15.84	15.66	15.66	15.66	---	---	---	17.30	---	17	42	2,464
---	---	---	---	December 2025	---	---	---	---	15.97	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	16.05	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	16.13	---	---	---	---	---	---	---	---

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>

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)													
48.2	46.9	47.6	-1.25%	September 2025	---	---	---	---	47.01	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	48.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	48.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	49.14	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.096	5.962	6.04	-0.46%	September 2025	6.06	6.11	6.01	6.06	6.06	---	---	---	6.14	5.32	131	2,139	50,017
				December 2025	---	---	---	---	6.14	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.19	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.35	14.16	14.35	1.77%	September 2025	13.88	14.08	13.83	14.08	14.08	---	---	---	14.08	---	143	737	27,095
				December 2025	---	---	---	---	14.28	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.37	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.42	7.23	7.42	1.50%	September 2025	7.35	7.35	7.35	7.35	7.35	---	---	---	7.35	---	1	1	194
				December 2025	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.9	37	37.7	0.27%	September 2025	37.44	37.80	37.44	37.80	37.80	---	---	---	39.62	---	6	17	1,063
				December 2025	---	---	---	---	37.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.33	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.19	6.26	0.48%	September 2025	6.24	6.30	6.22	6.24	6.24	---	---	---	6.30	---	53	450	6,795
				December 2025	---	---	---	---	6.39	---	---	---	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>

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	1,065.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	1,015.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	965.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	916.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	866.00	-	-	0.00	0.00	0.00	-	856.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.30	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	816.00	-	-	0.00	0.00	0.00	-	806.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.53	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	716.00	-	-	0.00	0.00	0.00	-	707.00	-	-			0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	1.50	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	616.00	-	-	0.00	0.00	0.00	-	610.00	-	-			0.00	0.00	0.00	-	0.04	-	6	0.00	0.00	0.00	-	3.80	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	516.00	-	40	0.00	0.00	0.00	-	515.00	-	-			0.00	0.00	0.00	-	0.24	-	55	0.00	0.00	0.00	-	8.50	-	-	-	4,300				
4,400	0.00	0.00	0.00	-	417.00	-	80	0.00	0.00	0.00	-	424.00	-	-			0.00	0.00	0.00	-	1.20	-	112	0.00	0.00	0.00	-	17.25	-	10	-	4,400				
4,500	0.00	0.00	0.00	-	321.00	-	42	0.00	0.00	0.00	-	339.00	-	40			4.50	0.00	4.50	4.50	4.50	50	132	0.00	0.00	0.00	-	32.25	-	40	-	4,500				
4,600	0.00	0.00	0.00	-	231.00	-	46	0.00	0.00	0.00	-	263.00	-	30			16.00	0.00	9.00	9.00	9.00	24	176	56.00	56.00	50.00	50.00	50.00	6	30	-	4,600				
4,700	0.00	0.00	0.00	-	152.00	-	169	0.00	0.00	0.00	-	196.00	-	120			25.75	0.00	24.50	24.50	24.50	21	63	85.00	85.00	85.00	85.00	85.00	20	14	-	4,700				
4,800	0.00	0.00	0.00	-	90.50	-	156	0.00	0.00	0.00	-	141.00	-	20			0.00	0.00	0.00	-	74.00	-	30	145.00	145.00	145.00	145.00	145.00	1	50	-	4,800				
4,900	37.00	37.00	37.00	37.00	37.00	1	10	86.50	86.50	79.50	79.50	79.50	40	51			0.00	37.00	0.00	-	131.00	-	1	0.00	0.00	0.00	-	190.00	-	20	-	4,900				
5,000	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	64.50	-	-			0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	5,000				
5,100	0.00	0.00	0.00	-	8.90	-	-	0.00	0.00	0.00	-	41.00	-	-			0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	333.00	-	-	-	5,100				
5,200	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	417.00	-	-	-	5,200				
5,300	0.00	0.00	0.00	-	0.95	-	-	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	506.00	-	-	-	5,300				
Totals:						1	543							40	261	0	0							95	625							27	164	0	0	
Number of Trades:						1								2		0								7								4		0		

ALPHA BANK (CR)

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

Call Options																Put Options																				
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		0.952	-	-	0.000	0.000	0.000		0.955	-	-			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		0.752	-	-	0.000	0.000	0.000		0.758	-	-			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		0.552	-	-	0.000	0.000	0.000		0.567	-	-			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		0.357	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.036	-	-			0.028			
3.000	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.093	-	-			0.030			
3.200	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.187	-	-			0.032			
3.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.317	-	-			0.034			
3.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.479	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.660	-	-			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		0.850	-	-	0.000	0.000	0.000		0.852	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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																
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	
4.800						-	-							-	-							-	-					-	-			0.048	
5.200						-	-							-	-							-	-					-	-			0.052	
5.600						-	-							-	-							-	-					-	-			0.056	
6.000						-	-							-	-							-	-					-	-			0.060	
6.400						-	-							-	-							-	-					-	-			0.064	
6.800						-	-							-	-							-	-					-	-			0.068	
7.200	0.000	0.000	0.000		3.86	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.072	
7.600	0.000	0.000	0.000		3.46	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.076	
8.000	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.07	-	-			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		2.66	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.084
8.800	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.088
9.200	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.092
9.600	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.059	-	-			0.096
10.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.013	-	25	0.000	0.000	0.000		0.119	-	-			0.100
11.000	0.000	0.000	0.000		0.298	-	57	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.240	-	61	0.000	0.000	0.000		0.464	-	-			0.110
12.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		1.11	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.98	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-			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		4.95	-	-	0.000	0.000	0.000		4.95	-	-			0.160
Totals:						0	57						0	0	0	0						0	86					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

OPAP (CR)

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

Call Options																	Put Options																			
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
10.000						-	-							-	-							-	-						-	-			0.100			
11.000						-	-							-	-							-	-						-	-			0.110			
12.000						-	-							-	-							-	-						-	-			0.120			
13.000						-	-							-	-							-	-						-	-			0.130			
14.000	0.000	0.000	0.000		5.67	-	-	0.000	0.000	0.000		5.69	-	-			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		4.67	-	-	0.000	0.000	0.000		4.69	-	-			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		3.67	-	-	0.000	0.000	0.000		3.70	-	-			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		2.67	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.170			
18.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.007	-	76	0.000	0.000	0.000		0.080	-	-			0.180			
19.000	0.000	0.000	0.000		0.785	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.111	-	100	0.000	0.000	0.000		0.302	-	-			0.190			
20.000	0.000	0.000	0.000		0.219	-	10	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.545	-	15	0.000	0.000	0.000		0.763	-	-			0.200			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.36	-	-			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		4.34	-	-	0.000	0.000	0.000		4.34	-	-			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		6.34	-	-	0.000	0.000	0.000		6.34	-	-			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		8.34	-	-	0.000	0.000	0.000		8.34	-	-			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		10.34	-	-	0.000	0.000	0.000		10.34	-	-			0.300			
Totals:						0	10							0	0	0	0							0	191							0	5	0	0	
Number of Trades:						0							0	0	0							0.00							0			0				



OTE (CR)

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

Call Options																	Put Options																			
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
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			
9.600						-	-							-	-							-	-					-	-				0.096			
10.000						-	-							-	-							-	-					-	-				0.100			
11.000	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-			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		3.83	-	-	0.000	0.000	0.000		3.85	-	-			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		2.83	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.130		
14.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-				0.140		
15.000	0.000	0.000	0.000		0.879	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.047	-	5	0.000	0.000	0.000		0.196	-	-				0.150		
16.000	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.396	-	35	0.000	0.000	0.000		0.609	-	-				0.160		
17.000	0.000	0.000	0.000		0.024	-	2	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		1.20	-	40	0.000	0.000	0.000		1.30	-	-				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		2.18	-	-	0.000	0.000	0.000		2.20	-	-				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		3.18	-	15	0.000	0.000	0.000		3.18	-	-				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		4.18	-	-	0.000	0.000	0.000		4.18	-	-				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		6.18	-	-	0.000	0.000	0.000		6.18	-	-				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		8.18	-	-	0.000	0.000	0.000		8.18	-	-				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		10.18	-	-	0.000	0.000	0.000		10.18	-	-				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		2.67	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.034	
3.600	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.48	-	-			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		2.27	-	-	0.000	0.000	0.000		2.28	-	-			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		2.07	-	-	0.000	0.000	0.000		2.08	-	-			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		1.67	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.044
4.800	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.048
5.200	0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000		0.924	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-				0.052
5.600	0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.123	-	-				0.056
6.000	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.278	-	-				0.060
6.400	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.511	-	-				0.064
6.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.737	-	-	0.000	0.000	0.000		0.810	-	-				0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.16	-	-				0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.54	-	-				0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.93	-	-				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		4.91	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092							
9.600	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096							
10.000	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.12	-	-			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		3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.110							
12.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.021	-	-			0.120							
13.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.019	-	10	0.000	0.000	0.000		0.135	-	-			0.130							
14.000	0.000	0.000	0.000		0.358	-	7	0.000	0.000	0.000		0.605	-	3			0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.475	-	-			0.140							
15.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.939	-	-	0.000	0.000	0.000		1.10	-	-			0.150							
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.94	-	-			0.160							
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.170							
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			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		4.90	-	-	0.000	0.000	0.000		4.90	-	-			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)	---	---	---	1,000	3.70%	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	330,576
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
ALPHABOR	ALPHA BANK (CR)	400,000	---	---	---	---	---	---	116,626,371
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	24,500	---	---	6,516	4.50%	---	---	244,010
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	---	---	---	---	---	---	120,885
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	116,349
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	89,112,930
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	257,289
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)	3,000	---	---	---	---	---	---	417,966
ELPEBOR	HELLENIO ENERGY (CR)	---	---	---	---	---	---	---	2,023,440
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	15,326
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	8,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,388,304
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	212,208
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	4,350	---	---	---	---	---	---	223,498
MYTILBOR	METLEN ENERGY & METALS (CR)	20,000	---	---	---	---	---	---	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	---	---	---	---	---	---	18,235,669
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,249	---	---	---	---	---	---	1,891,797
OPTIMABOR	OPTIMA BANK (CR)	1,400	---	---	---	---	---	---	173,929
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,652,140
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	93,864	4.18%	---	---	11,092,182
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)	---	---	---	---	---	---	---	214,797
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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