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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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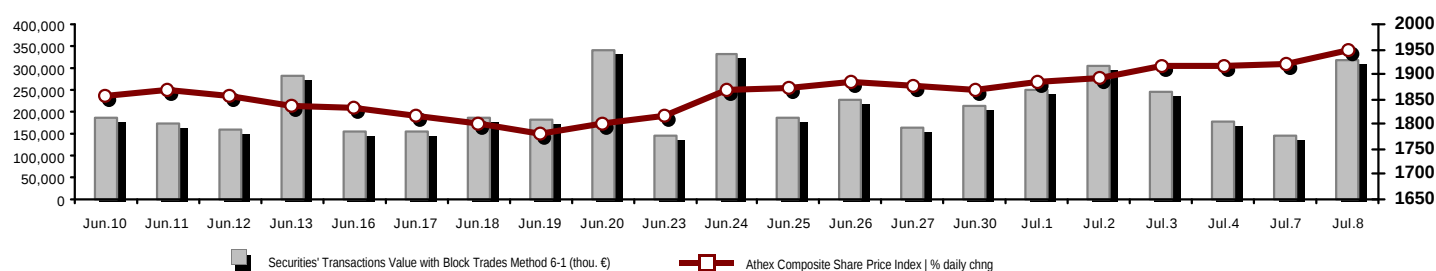
Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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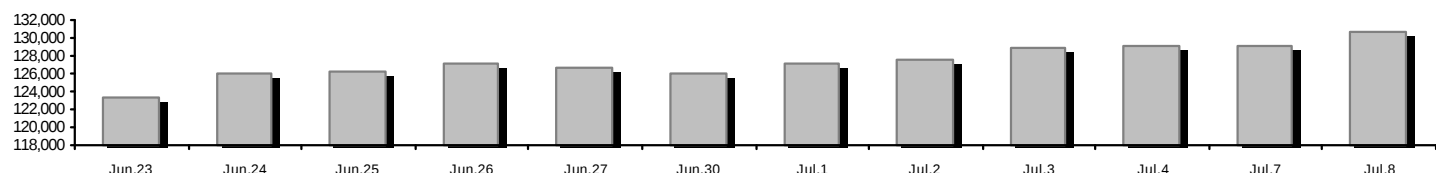
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

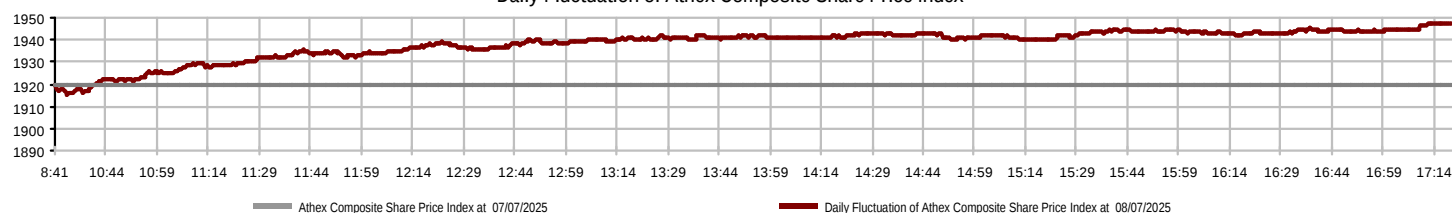


Athex Capitalisation (mill. €) **: 130,586.99	Derivatives Total Open Interest: 549,887
Daily change: mill. € %: 1,441.05 1.12%	in Index Futures % daily chng: 7,559 -0.18%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 116,433.48 17.98%	in Stock Futures % daily chng: 540,120 1.16%
Athex Composite Share Price Index % daily chng: 1,946.88 1.44%	in Index Options % daily chng: 1,684 5.71%
Athex Composite Share Price Index Capitalisation (mill. €): 121,999.85	in Stock Options % daily chng: 524 0.00%
Daily change (mill. €): 1,394.92	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 319,598.69	Derivatives Contracts Volume: 50,905
Daily change: %: 175,475.60 121.75%	Daily change: pieces %: 32,951 183.53%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 197,435.50 43.71%	YtD Avg Derivatives Contracts % chng prev year Avg: 49,952 34.24%
Blocks Transactions Value of Method 6-1 (thou. €): 41,353.38	Derivatives Trades Number: 2,523
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 563.23	Daily change: number %: 1,163 85.51%
Bonds Transactions Value (thou.€): 5,095.68	YtD Avg Trades number % chng prev year Avg: 2,279 25.10%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 63,322.18	Lending Total Open Interest: 806,888
Daily change: thou. pieces %: 35,221.86 125.34%	Daily change: pieces %: 86,087 11.94%
YtD Avg Volume: % chng prev year Avg: 42,460.51 45.95%	Lending Volume (Multilateral/Bilateral): 1,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 8,955.77	Daily change: pieces %: -99,880
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 93.86	Multilateral Lending: 0
Bonds Transactions Volume: 5,009,000	Bilateral Lending: 1,500
Securities' Trades Number with Block Trades Method 6-1: 62,617	Lending Trades Number: 1
Daily change: number %: 23,734 61.04%	Daily change: %: -8
YtD Avg Trades number % chng prev year Avg: 48,566 34.08%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 39	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 277	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/07/2025	07/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,946.88 #	1,919.22	27.66	1.44%	1,914.79	1,946.88	1,455.08	1,946.88	32.47% #
Athex Composite Index Total Return Index	3,795.03 #	3,741.12	53.91	1.44%	3,732.48	3,795.03	2,755.49	3,795.03	36.54% #
Athex ESG Index	2,290.24 #	2,254.92	35.32	1.57%	2,250.13	2,290.72	1,676.07	2,290.72	36.48% #
ATHEX Small Cap Price Index	2,123.97 €	2,129.48	-5.51	-0.26%	2,121.16	2,135.71	1,985.84	2,135.71	--- ↘
ATHEX Alternative Market Price Index	16,688.09 #	16,644.42	43.67	0.26%	16,551.78	16,727.20	13,631.97	16,857.02	10.54% #
FTSE/Athex Large Cap	4,890.20 #	4,814.33	75.87	1.58%	4,803.03	4,890.20	3,550.72	4,890.20	36.96% #
FTSE/Athex Mid Cap Index	2,839.65 #	2,819.84	19.81	0.70%	2,812.55	2,849.85	2,262.76	2,849.85	21.66% #
FTSE/ATHEX High Dividend Yield Index	4,912.66 #	4,883.36	29.30	0.60%	4,864.74	4,926.68	3,928.87	4,926.68	22.18% #
FTSE/Athex Market Index	1,160.79 #	1,144.17	16.62	1.45%	1,141.64	1,160.79	850.04	1,160.79	36.38% #
FTSE/Athex Banks	2,067.36 #	2,003.17	64.19	3.20%	1,999.10	2,067.36	1,278.63	2,067.36	60.76% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,297.56 #	6,239.64	57.92	0.93%	6,226.18	6,313.93	5,244.36	6,418.05	11.08% #
FTSE/ATHEX FINANCIAL SERVICES	9,687.58 #	9,390.01	297.57	3.17%	9,371.02	9,687.58	6,002.57	9,687.58	60.54% #
FTSE/ATHEX REAL ESTATE	4,991.06 #	4,957.87	33.19	0.67%	4,936.57	4,993.30	4,359.91	5,002.94	2.29% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,982.27 €	5,993.82	-11.55	-0.19%	5,944.04	6,041.25	4,770.42	6,065.85	18.81% #
FTSE/ATHEX CONSUMER STAPLES	8,583.62 €	8,714.01	-130.39	-1.50%	8,580.19	8,714.01	6,653.46	8,845.99	28.33% #
FTSE/ATHEX INDUSTRIALS	7,814.30 #	7,707.89	106.41	1.38%	7,677.21	7,836.75	6,534.30	7,911.23	9.18% #
FTSE/ATHEX BASIC MATERIALS	6,194.33 #	6,067.81	126.52	2.09%	6,061.91	6,194.33	4,549.74	6,194.33	23.46% #
FTSE/ATHEX ENERGY & UTILITIES	6,245.74 #	6,189.55	56.19	0.91%	6,179.97	6,258.66	4,945.68	6,258.66	25.44% #
Athex All Share Index	436.62 #	431.80	4.82	1.12%	436.62	436.62	340.27	436.62	28.62% #
Hellenic Mid & Small Cap Index	2,496.78 #	2,470.30	26.48	1.07%	2,466.31	2,496.78	2,005.36	2,496.78	17.95% #
FTSE/Athex Large Cap Total Return	8,660.47 #	8,526.11	134.36	1.58%			6,199.42	8,660.47	40.93% #
FTSE/Athex Mid Cap Total Return	3,968.82 #	3,941.13	27.69	0.70%			3,153.97	3,968.82	24.11% #
MSCI GREECE REBASED	7,985.76 #	7,818.83	166.93	2.13%	7,795.03	7,989.18	5,512.03	7,989.18	43.59% #
Hellenic Corporate Bond Index	142.33 #	142.31	0.02	0.01%			138.48	142.33	2.34% #
Hellenic Corporate Bond Price Index	94.30 €	94.32	-0.02	-0.02%			93.11	94.32	0.40% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/07/2025.

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	127	126	0	1
Gain / Lose / Same:	71 / 40 / 16	70 / 40 / 16	0 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	130,586.99	130,584.44	2.55	
Daily Average Trans/ons Value(thou.€)	197,435.50	197,330.17	28.54	335.24
Transactions Value	320,161.92	319,539.34	0.00	622.58
Main Board:	278,245.31	277,622.74	0.00	622.58
Blocks Board 6_2_3:	41,916.61	41,916.61	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	42,460,513	42,402,623	95,127	7,990
Transactions Volume	63,416,039	63,403,257	0	12,782
Main Board:	54,366,409	54,353,627	0	12,782
Blocks Board 6_2_3:	9,049,630	9,049,630	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,566	48,396	47	125
Number of Trades	62,618	62,464	0	154
Main Board:	62,578	62,424	0	154
Blocks Board 6_2_3:	40	40	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	8 / 0 / 0	27,572	50,607,275	204,243,754.27	63.79%
5510	- Basic Resources	9 / 1 / 1	1,615	609,501	2,534,707.79	0.79%
5010	- Construction & Materials	9 / 2 / 2	5,438	2,143,141	17,810,162.42	5.56%
4020	- Consumer Products & Services	2 / 2 / 2	274	169,101	331,009.56	0.10%
6010	- Energy	3 / 0 / 1	3,475	921,255	11,410,409.47	3.56%
12000	- Financial Instruments	1 / 0 / 0	154	12,782	622,577.81	0.19%
3020	- Financial Services	3 / 2 / 0	771	268,889	1,852,885.26	0.58%
4510	- Food Beverage & Tobacco	1 / 5 / 2	635	94,607	3,026,466.13	0.95%
2010	- Health Care	2 / 1 / 0	150	121,973	108,175.55	0.03%
5020	- Industrial Goods & Services	7 / 8 / 3	3,008	1,161,201	9,042,662.45	2.82%
3030	- Insurance	0 / 1 / 0	50	7,366	35,927.06	0.01%
4030	- Media	0 / 2 / 1	289	153,656	478,954.37	0.15%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	360	117,685	572,386.31	0.18%
3510	- Real Estate	5 / 6 / 2	1,681	793,506	2,390,703.95	0.75%
4040	- Retail	4 / 2 / 1	1,600	324,803	5,413,535.14	1.69%
1010	- Technology	8 / 3 / 0	1,660	508,117	2,474,206.77	0.77%
1510	- Telecommunications	2 / 0 / 0	2,497	697,329	10,947,228.17	3.42%
4050	- Travel & Leisure	3 / 2 / 1	3,480	2,943,667	10,937,603.79	3.42%
6510	- Utilities	4 / 1 / 0	7,909	1,760,185	35,928,565.45	11.22%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	6.3	6.78% #	FLEXOPACK SA (CR)	7.5	-6.25% €
CENERGY HOLDINGS (CB)	10.48	5.33% #	ORILINA PROPERTIES REIC (CR)	0.766	-3.53% €
ALUMIL (CR)	5.16	4.66% #	AVE (CR)	0.536	-2.19% €
PIRAEUS FINANCIAL HOLD (CR)	6.29	4.14% #	CC HBC AG (CR)	45.7	-1.97% €
AVAX S.A. (CR)	2.2	3.77% #	GR. SARANTIS S.A. (CR)	13.22	-1.49% €
OPTIMA BANK (CR)	22.3	3.72% #	IKTINOS HELLAS SA (CR)	0.3985	-1.48% €
NATIONAL BANK (CR)	11.5	3.32% #	EVROFARMA SA (CR)	2.07	-1.43% €
ALPHA BANK (CR)	3.26	3.16% #	KARELIA (CR)	312	-1.27% €
HELLENIQ ENERGY (CR)	7.88	3.14% #	P.P.A. S.A. (CR)	47.1	-1.05% €
EVROPI HOLDINGS S.A. (CR)	1.72	2.99% #	OPAP (CR)	19.61	-1.01% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	68,084.39	2.48% #	EUROBANK HOLDINGS (CR)	22,141,603	2.48% #
ALPHA BANK (CR)	53,520.96	3.16% #	ALPHA BANK (CR)	16,494,521	3.16% #
PIRAEUS FINANCIAL HOLD (CR)	40,197.63	4.14% #	PIRAEUS FINANCIAL HOLD (CR)	6,466,197	4.14% #
NATIONAL BANK (CR)	33,421.78	3.32% #	NATIONAL BANK (CR)	2,934,594	3.32% #
METLEN ENERGY & METALS (CR)	25,320.89	0.78% #	INTRALOT (CR)	2,417,021	2.81% #
OTE (CR)	10,938.91	0.51% #	ATTICA BANK S.A. (CR)	1,892,020	2.50% #
PPC (CR)	8,505.94	0.84% #	OTE (CR)	695,945	0.51% #
TITAN (CB)	8,212.00	1.99% #	HELLENIQ ENERGY (CR)	609,977	3.14% #
GEK TERNA (CR)	6,906.64	0.29% #	PPC (CR)	588,475	0.84% #
MOTOR OIL (CR)	6,576.66	0.80% #	ADMIE (IPTO) HOLDING S.A. (CR)	588,015	-0.61% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	144	700	7,559
FTSE/Athex Banks	4	26	1,707
FTSE/Athex Large Cap	140	674	5,852
MSCI GREECE REBASED	0	0	0
Stock Futures	2,343	49,843	540,120
ADMIE (IPTO) HOLDING S.A. (CR)	31	368	16,342
AEGEAN AIRLINES (CR)	24	213	3,760
AKTOR S.A. HOLDING CO. (CR)	11	115	46,464
ALPHA BANK (CR)	414	13,919	22,645
ATHENS INTL AIRPORT (CR)	0	0	145
AUTOHELLAS SA (CR)	0	0	289
AVAX S.A. (CR)	43	211	3,110
BANK OF CYPRUS (CR)	16	51	814
CC HBC AG (CR)	8	12	55
CENERGY HOLDINGS (CB)	92	475	8,373
ELLAKTOR (CR)	33	135	4,709
ELVALHALCOR (CR)	25	127	4,884
EUROBANK HOLDINGS (CR)	201	4,330	40,436
EYDAP S.A. (CR)	2	8	6,154
FOURLIS (CR)	6	19	670
GEK TERNA (CR)	41	231	12,696
HELLENIC EXCHANGES-A.S.E. (CR)	42	247	1,574
HELLENiQ ENERGY (CR)	33	388	3,895
INTRACOM HOLDINGS (CR)	28	242	14,159
INTRALOT (CR)	139	15,656	235,664
JUMBO SA (CR)	9	25	259
LAMDA DEVELOPMENT SA (CR)	11	25	7,794
METLEN ENERGY & METALS (CR)	164	635	1,440
MIG (CR)	0	0	204
MOTOR OIL (CR)	40	292	3,459
NATIONAL BANK (CR)	143	1,013	11,389
OPAP (CR)	12	39	961
OPTIMA BANK (CR)	25	60	101
OTE (CR)	26	67	2,487
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	443	9,043	50,069
PPC (CR)	141	994	27,084
QUEST HOLDINGS (CR)	0	0	194
TITAN (CB)	37	220	1,071
VIOHALCO SA/NV (CB)	103	683	6,697
Index Options	35	360	1,684
FTSE/Athex Large Cap	35	360	1,684
Stock Options	1	2	524
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	2	143
OPAP (CR)	0	0	206
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	28
Total Derivatives Traded	2,523	50,905	549,887

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.26	3.16 #	3.16	07/07/2025	3.169	3.14	3.279	3.26	3.245	300@3.24	1495@3.26	---	---	16,494,521	7,634	53,520,957.91	7,547,304.36	1.613	3.279	30101010
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.434	-0.36 €	4.45	07/07/2025	4.45	4.41	4.47	4.434	4.438	156@4.43	1020@4.45	---	---	101,674	190	451,215.03	252,720.26	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.861	2.50 #	0.84	07/07/2025	0.849	0.846	0.874	0.861	0.865	8436@0.860	3900@0.868	---	---	1,892,020	886	1,636,211.04	1,393,108.68	0.645	0.874	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.38	-0.37 €	5.4	07/07/2025	5.4	5.37	5.4	5.38	5.397	360@5.38	500@5.40	---	---	25,344	110	136,778.99	195,583.81	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)	10.84	1.12 #	10.72	07/07/2025	10.7	10.7	10.84	10.84	10.776	56@10.84	20@10.90	---	---	25,687	120	276,815.12	527,092.44	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.6	2.17 #	6.46	07/07/2025	6.46	6.44	6.6	6.6	6.517	1033@6.58	1120@6.62	---	---	486,280	675	3,169,145.14	2,909,412.40	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.48	5.33 #	9.95	07/07/2025	9.95	9.9	10.48	10.48	10.216	1000@10.44	4807@10.50	---	---	324,587	1,067	3,315,941.66	2,225,793.78	7.52	10.48	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.7	-1.97 €	46.62	07/07/2025	46.62	45.48	46.62	45.7	45.743	25@45.70	2@45.74	---	---	57,011	349	2,607,848.10	7,057,047.98	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.1	2.48 #	3.025	07/07/2025	3.03	3.029	3.1	3.1	3.075	7357@3.10	7666@3.10	---	---	22,141,603	7,284	68,084,392.50	1,397,882.62	1.95	3.1	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.92	1.42 #	3.865	07/07/2025	3.865	3.85	3.92	3.92	3.881	1636@3.86	43@3.92	---	---	73,283	214	284,422.57	209,172.29	3.545	4.365	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.548	1.86 #	0.538	07/07/2025	0.538	0.536	0.56	0.548	0.546	13850@0.540	1797@0.548	---	2024	118,216	98	64,578.48	66,400.56	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)	7.88	3.14 #	7.64	07/07/2025	7.64	7.555	7.905	7.88	7.723	134@7.84	1290@7.88	---	---	609,977	1,435	4,710,705.32	2,408,405.26	6.8	8.35	60101020
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.26	0.81 #	6.21	07/07/2025	6.21	6.21	6.3	6.26	6.26	10@6.25	617@6.27	---	---	112,616	327	704,926.31	350,584.55	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.29	1.70 #	3.235	07/07/2025	3.22	3.22	3.315	3.29	3.288	100@3.28	4740@3.30	---	---	117,586	371	386,588.92	275,044.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29.64	-0.34 €	29.74	07/07/2025	29.7	29.32	30.12	29.64	29.713	624@29.62	100@29.92	---	---	162,816	1,110	4,837,806.28	4,032,811.26	22.18	30.52	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.5	1.56 #	6.4	07/07/2025	6.39	6.36	6.52	6.5	6.454	168@6.47	1198@6.50	---	---	223,759	771	1,444,114.01	1,148,788.65	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)	46.68	0.78 #	46.32	07/07/2025	46.3	46.24	47.1	46.68	46.829	6@46.64	880@46.70	---	---	540,714	4,789	25,320,892.12	6,680,288.96	32.82	47.1	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.34	0.30 #	1.336	07/07/2025	1.338	1.32	1.346	1.34	1.337	600@1.34	624@1.34	---	---	111,726	249	149,432.55	128,282.49	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)	6.99	0.14 #	6.98	07/07/2025	7	6.95	7.06	6.99	7.002	210@6.97	1710@6.99	---	---	31,804	122	222,695.07	172,974.08	4.84	7.14	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.91	0.25 #	5.895	07/07/2025	5.895	5.84	5.93	5.91	5.883	500@5.90	3@5.92	---	---	36,058	168	212,136.20	413,876.14	5.62	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.45	1.99 #	37.7	07/07/2025	37.7	37.65	38.95	38.45	38.238	387@38.40	1000@38.50	---	---	214,762	1,536	8,212,000.00	3,011,614.51	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.32	0.96 #	6.26	07/07/2025	6.25	6.21	6.32	6.32	6.263	300@6.30	1417@6.32	---	---	247,761	585	1,551,750.60	1,638,079.29	4.67	6.34	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.2	3.77 #	2.12	07/07/2025	2.12	2.11	2.235	2.2	2.194	500@2.19	1000@2.21	---	---	447,177	727	981,028.40	326,307.34	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)	3.24	-0.61 €	3.26	07/07/2025	3.22	3.205	3.28	3.24	3.249	100@3.23	8863@3.25	---	2024	588,015	782	1,910,221.26	751,680.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.78	2.24 #	12.5	07/07/2025	12.62	12.52	12.8	12.78	12.684	1145@12.78	1062@12.80	---	---	236,951	920	3,005,458.82	1,152,335.54	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.41	1.12 #	5.35	07/07/2025	5.35	5.32	5.41	5.41	5.383	224@5.40	3873@5.41	---	---	159,114	367	856,439.61	1,103,653.32	4.22	5.64	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20.44	0.29 #	20.38	07/07/2025	20.38	20.12	20.82	20.44	20.463	3477@20.42	1426@20.48	---	---	337,524	1,409	6,906,640.06	2,113,972.07	16.81	20.82	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	14.47	0.84 #	14.35	07/07/2025	14.37	14.34	14.52	14.47	14.454	693@14.46	5027@14.47	---	---	588,475	2,103	8,505,939.14	5,343,336.90	11.72	14.52	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.73	---	9.73	07/07/2025	9.845	9.73	9.845	9.73	9.775	562@9.73	2000@9.81	---	2024	446,824	951	4,367,520.18	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)	11.5	3.32 #	11.13	07/07/2025	11.1	11.085	11.535	11.5	11.389	106870@11.50	200@11.51	---	---	2,934,594	3,518	33,421,779.12	50,519,224.26	7.35	11.535	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.15	1.18 #	2.125	07/07/2025	2.105	2.1	2.195	2.15	2.146	588@2.13	455@2.15	---	---	73,998	219	158,775.55	57,789.17	1.524	2.255	

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]
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.61	-1.01 €	19.81 07/07/2025	19.68	19.59	19.88	19.61	19.727	3780@19.60	22060@19.70	---	---	266,365	1,814	5,254,692.95	7,256,930.35	15.56	20.66	40501020
412,693,573	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.7	0.51 #	15.62 07/07/2025	15.62	15.61	15.79	15.7	15.718	4644@15.69	110@15.77	---	---	695,945	2,485	10,938,907.05	6,479,289.10	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.29	4.14 #	6.04 07/07/2025	6.004	6.004	6.292	6.29	6.217	44105@6.26	25321@6.29	---	---	6,466,197	6,173	40,197,630.81	7,864,809.83	3.851	6.292	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.22	-1.49 €	13.42 07/07/2025	13.36	13.14	13.38	13.22	13.261	732@13.20	88@13.28	---	---	22,608	306	299,808.88	842,114.00	10.66	14.5	45201020
73,774,142	3.45	---	0.44	0.57	23/06/2025	04/10/2023	---	OPTIMA BANK (CR)	22.3	3.72 #	21.5 07/07/2025	21.5	21.5	22.7	22.3	22.198	1300@22.25	12@22.35	---	---	185,874	1,327	4,126,008.75	1,645,163.37	11.7	22.7	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.4	0.89 #	3.37 07/07/2025	3.37	3.35	3.445	3.4	3.399	12500@3.37	330@3.39	---	---	46,822	127	159,145.15	155,312.00	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)	3.99	1.01 #	3.95 07/07/2025	3.95	3.95	3.99	3.99	3.973	600@3.95	498@3.99	---	---	19,041	88	75,647.69	52,372.82	2.75	3.99	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.54	1.19 #	8.44 07/07/2025	8.48	8.48	8.54	8.54	8.499	259@8.40	230@8.54	---	---	1,866	18	15,859.00	26,594.79	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.12	1.43 #	2.09 07/07/2025	2.1	2.1	2.13	2.12	2.114	3070@2.10	1950@2.12	---	---	21,295	61	45,011.49	515,508.09	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.536	-2.19 €	0.548 07/07/2025	0.54	0.524	0.54	0.536	0.532	19@0.528	3231@0.536	---	---	51,792	97	27,536.87	95,492.58	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.71	0.37 #	2.7 07/07/2025	2.69	2.68	2.71	2.7	2.699	7062@2.70	2000@2.72	---	---	42,327	40	114,226.40	125,762.46	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.327	-0.61 €	0.329 07/07/2025	0.323	0.323	0.333	0.327	0.329	1901@0.327	5999@0.331	---	---	105,779	73	34,775.00	33,067.48	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	5.85	-15.83 €	6.95 07/07/2025	6.9	5.85	6.9	5.85	6.747	1950@5.85	30@7.00	---	2024	375	6	2,530.25	4,589.33	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.548	-1.08 €	0.554 07/07/2025	0.546	0.546	0.56	0.548	0.555	250@0.548	400@0.558	---	---	6,181	10	3,429.30	5,791.10	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.94	-0.40 €	9.98 07/07/2025	9.98	9.74	9.98	9.94	9.887	50@9.92	380@9.94	---	---	9,836	76	97,247.36	185,682.18	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)	7.5	-6.25 €	8 07/07/2025	7.6	7.5	7.6	7.5	7.52	531@7.50	55@7.70	---	---	2,206	14	16,588.95	89,019.18	6.9	8.25	50203030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.805	0.63 #	0.8 07/07/2025	0.786	0.786	0.805	0.805	0.796	3194@0.800	1528@0.805	---	---	111,298	98	88,587.49	135,796.28	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.64	-1.80 €	1.67 07/07/2025	1.6	1.6	1.64	1.64	1.613	100@1.60	150@1.70	---	2024	915	10	1,476.30	7,773.60	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.78	0.53 #	3.76 07/07/2025	3.8	3.72	3.8	3.78	3.743	1011@3.70	470@3.79	---	---	8,688	34	32,519.09	64,714.66	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)	2.36	0.86 #	2.34 07/07/2025	2.26	2.26	2.36	2.36	2.326	6@2.28	93@2.37	---	---	890	14	2,070.28	10,430.29	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	---	38 07/07/2025	---	---	---	---	---	30@35.80	28@38.20	---	2024	---	---	---	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)	6.1	0.83 #	6.05 07/07/2025	6.05	5.9	6.1	6.1	6.023	561@6.00	662@6.10	---	2024	1,589	11	9,571.15	64,050.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.26	-0.31 €	3.27 07/07/2025	3.2	3.2	3.28	3.26	3.242	149@3.26	1300@3.27	---	---	6,282	56	20,368.89	102,364.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.766	-3.53 €	0.794 07/07/2025	0.774	0.764	0.786	0.768	0.769	242@0.766	199386@0.768	---	---	139,352	103	107,187.02	117,893.60	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.3	6.78 #	5.9 07/07/2025	5.92	5.84	6.3	6.3	6.058	300@6.21	789@6.30	---	---	52,014	154	315,094.85	88,002.70	4.8	6.4	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.194	0.34 #	1.19 07/07/2025	1.19	1.17	1.194	1.194	1.179	100@1.18	500@1.19	---	---	57,805	113	68,172.81	32,650.07	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)	7.5	1.08 #	7.42 07/07/2025	7.35	7.35	7.52	7.5	7.457	224@7.47	596@7.52	---	---	49,882	204	371,990.98	804,170.16	5.6	7.52	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.04	2.03 #	5.92 07/07/2025	6.02	5.98	6.04	6.04	6.012	790@6.00	83@6.04	---	---	1,384	12	8,321.12	38,997.44	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.655	---	1.655 07/07/2025	1.66	1.645	1.66	1.66	1.652	750@1.65	9620@1.66	---	---	32,472	46	53,646.59	199,475.12	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.11	0.96 #	2.09 07/07/2025	2.1	2.1	2.12	2.11	2.109	3101@2.10	2326@2.12	---	---	24,393	58	51,451.00	36,271.00	1.11	2.19	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.01	---	1.01 07/07/2025	0.97	0.96	1.01	1.01	0.986	130@0.940	251@1.01	---	---	4,288	48	4,228.28	13,130.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.16	4.66 #	4.93 07/07/2025	4.95	4.95	5.18	5.16	5.032	420@5.14	510@5.18	---	---	43,978	79	221,306.20	167,254.59	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.08	1.14 #	7 07/07/2025	7.02	7.02	7.08	7.08	7.029	50@6.86	50@7.10	---	2024	1,717	22	12,068.50	26,226.83	6.1984	7.08	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.755	-0.57 €	1.765 07/07/2025	1.765	1.75	1.8	1.755	1.773	2124@1.76	4991@1.79	---	---	36,241	117	64,248.77	42,096.31	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.06	-0.96 €	2.08 07/07/2025	2.08	2.06	2.1	2.06	2.077	1016@2.06	50@2.08	---	---	4,584	4	9,519.04	13,029.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.615	-0.31 €	1.62 07/07/2025	1.59	1.575	1.62	1.62	1.593	45@1.59	1000@1.63	---	2024	956	10	1,523.32	38,856.90	1.21	1.655	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.32	0.87 #	2.3 07/07/2025	2.3	2.25	2.32	2.32	2.281	1000@2.30	2224@2.32	---	---	34,636	111	78,999.47	36,838.70	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.335	2.76 #	0.326 07/07/2025	0.331	0.321	0.336	0.335	0.33	4559@0.330	11335@0.335	---	---	33,680	50	11,116.96	11,631.20	0.278	0.386	40202015

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																					
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.07	-1.43 €	2.1 07/07/2025	2.13	2.07	2.13	2.07	2.082	1394@2.07	695@2.09	---	---	6,768	34	14,089.65	28,303.52	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.34	2.18 #	2.29 07/07/2025	2.29	2.29	2.37	2.34	2.316	120@2.30	333@2.34	---	---	12,198	79	28,251.17	43,081.36	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.05	-0.98 €	5.1 07/07/2025	5.05	5.05	5.05	5.05	5.05	10@5.00	877@5.05	---	2024	123	2	621.15	16,702.88	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.58	---	2.58 07/07/2025	2.58	2.51	2.63	2.58	2.57	200@2.56	72@2.57	---	---	42,948	92	110,382.84	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)	14.25	0.35 #	14.2 07/07/2025	14.25	14.1	14.25	14.25	14.166	3@14.20	626@14.25	---	---	6,186	75	87,629.00	283,074.63	13.15	15.05	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.75	-0.29 €	1.755 07/07/2025	1.74	1.7	1.78	1.75	1.745	1460@1.74	130@1.78	---	---	41,912	92	73,150.72	46,777.83	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.27	0.93 #	3.24 07/07/2025	3.27	3.2	3.3	3.27	3.248	232@3.22	860@3.27	---	---	22,804	90	74,056.20	118,701.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.72	2.99 #	1.67 07/07/2025	1.66	1.66	1.74	1.72	1.707	200@1.71	2000@1.73	---	---	182,650	216	311,699.44	246,566.00	1.2512	1.85	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.288	-0.92 €	1.3 07/07/2025	1.3	1.28	1.3	1.288	1.288	1820@1.29	360@1.30	---	---	93,618	155	120,574.99	19,749.52	0.93	1.38	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3985	-1.48 €	0.405 07/07/2025	0.4045	0.393	0.407	0.3985	0.399	1205@0.399	500@0.404	---	---	428,293	260	170,976.23	45,556.68	0.29	0.412	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.86	2.14 #	2.8 07/07/2025	2.82	2.81	2.87	2.86	2.843	100@2.82	1130@2.86	---	2024	17,912	71	50,917.04	38,807.91	1.3333	3.09	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.366	1.10 #	0.362 07/07/2025	0.366	0.366	0.366	0.366	0.366	3529@0.260	350@0.366	---	---	35	1	12.81	12,968.53	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.258	0.39 #	0.257 07/07/2025	0.262	0.247	0.264	0.258	0.255	2500@0.256	990@0.259	---	---	128,707	115	32,809.76	12,968.53	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)	4.88	-0.41 €	4.9 07/07/2025	4.88	4.84	4.92	4.88	4.877	320@4.87	582@4.88	---	2024	7,366	50	35,927.06	90,611.41	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	0.40 #	1.255 07/07/2025	1.255	1.255	1.26	1.26	1.255	26450@1.26	2656@1.26	---	2024	37,050	25	46,512.75	10,615.37	0.802	1.32	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	312	-1.27 €	316 07/07/2025	312	310	314	314	312.009	138@310.00	8@314.00	---	---	222	8	69,266.00	861,120.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2024	06/11/2017	---	KEKROPS SA (CR)	1.57	-0.95 €	1.585 07/07/2025	1.55	1.55	1.615	1.57	1.585	1151@1.56	505@1.59	---	2024	15,384	48	24,379.01	31,092.49	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	---	1.93 07/07/2025	1.93	1.93	1.93	1.93	1.93	261094@1.93	497@1.95	---	2024	12	2	23.16	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.726	3.42 #	0.702 07/07/2025	0.718	0.718	0.73	0.73	0.727	1000@0.700	66@0.738	---	---	1,683	8	1,222.77	8,356.33	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.439	1.15 #	0.434 07/07/2025	0.443	0.418	0.444	0.439	0.431	399@0.425	530@0.439	---	2024	30,222	120	13,029.25	9,317.49	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)	18.66	-0.74 €	18.8 07/07/2025	18.8	18.6	18.8	18.66	18.712	100@18.62	2580@18.66	---	2024	15,516	198	290,328.12	616,995.44	13.8	19.08	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18 07/07/2025	2.18	2.18	2.18	2.18	2.18	437073@2.18	2000@2.30	---	---	5,124	6	11,170.32	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.24	-1.59 €	1.26 07/07/2025	1.2	1.2	1.28	1.24	1.244	1500@1.23	300@1.28	---	---	2,030	10	2,525.74	9,418.00	0.772	1.3	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.48	---	0.48 07/07/2025	0.48	0.48	0.48	0.48	0.48	10@0.480	500@0.489	---	---	790	1	379.20	2,976.00	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.1	-5.17 €	1.16 07/07/2025	1.13	1.09	1.15	1.15	1.1	100@1.09	999@1.12	---	---	1,601	7	1,761.15	6,533.19	0.815	1.3	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.675	4.65 #	0.645 07/07/2025	0.645	0.645	0.675	0.67	0.674	400@0.620	2103@0.675	---	---	4,747	8	3,200.58	6,628.07	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.57	0.78 #	2.55 07/07/2025	2.54	2.54	2.59	2.57	2.576	170@2.57	2000@2.58	---	---	21,170	50	54,543.10	77,485.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.48	-0.40 €	2.49 07/07/2025	2.49	2.43	2.49	2.47	2.465	1584@2.47	500@2.48	---	2024	23,436	53	57,771.33	313,551.26	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.8	0.60 #	33.6 07/07/2025	34.2	33.4	34.5	33.8	33.978	15@33.70	1603@33.80	---	---	5,557	71	188,816.00	340,704.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.88	-3.30 €	0.91 07/07/2025	0.916	0.88	0.916	0.88	0.885	2393@0.880	100@0.914	---	---	4,083	35	3,614.28	4,374.89	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.85	-0.35 €	2.86 07/07/2025	2.86	2.82	2.89	2.85	2.867	284@2.85	2000@2.89	---	2024	95,077	54	272,577.43	77,230.99	2.3	3.1	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.38	0.86 #	9.3 07/07/2025	9.28	9.18	9.38	9.38	9.309	650@9.24	4967@9.30	---	---	14,496	45	134,950.18	66,320.35	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)	3.81	0.13 #	3.805 07/07/2025	3.805	3.79	3.84													

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)	0.75	-3.23 €	0.775 07/07/2025	0.75	0.735	0.865	0.735	0.749	50@0.725	100@0.775	---	2024	2,000	11	1,498.27	6,255.56	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)	7.12	-1.66 €	7.24 07/07/2025	7.1	7.1	7.22	7.12	7.143	220@7.12	9@7.20	---	---	1,130	12	8,072.00	99,680.00	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)	1.13	-1.74 €	1.15 07/07/2025	1.16	1.13	1.16	1.13	1.135	87@1.13	140@1.14	---	---	8,754	46	9,936.34	276,553.37	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1	---	1 07/07/2025	1.05	1.05	1.08	1.08	1.066	200@0.925	100@1.06	---	---	190	2	202.47	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 07/07/2025	---	---	---	---	---	75@4.21	330@4.32	---	---	---	---	---	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 07/07/2025	3.84	3.84	4.28	4.28	3.859	455@3.84	372@4.28	---	---	47	2	181.36	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)	1.8	-0.55 €	1.81 07/07/2025	1.81	1.77	1.82	1.8	1.79	260@1.79	424@1.80	---	---	9,785	38	17,517.78	156,124.76	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	40	---	40 07/07/2025	41	41	41	41	41	80@40.00	90@41.00	---	---	5	1	205.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.645	---	0.645 07/07/2025	0.65	0.65	0.665	0.665	0.658	1000@0.585	1000@0.665	---	---	450	2	296.25	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 07/07/2025	4	4	4.02	4	4.001	100@3.99	50@4.02	---	---	1,500	13	6,001.00	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 07/07/2025	2.96	2.96	3	3	2.989	46@2.96	12@3.02	---	---	70	4	209.20	18,893.20	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	---	14.6 07/07/2025	14.5	14.5	14.6	14.6	14.542	120@14.50	273@14.70	---	---	1,500	6	21,813.30	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)	5.9	1.72 #	5.8 07/07/2025	5.8	5.8	6.3	6.25	5.924	1035@6.00	947@6.20	---	---	1,180	8	6,990.90	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.965	-9.81 €	1.07 07/07/2025	0.965	0.965	0.965	0.965	0.965	34@0.965	500@1.07	---	---	1,266	4	1,221.69	4,035.10	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	48.81	1.70 #	48 07/07/2025	47.995	47.995	48.86	48.81	48.707	1@48.70	500@48.86	---	---	12,782	154	622,577.81	---	34.86	48.86	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	0.252 07/07/2025	---	---	---	---	---	141@0.240	2500@0.274	---	2024	---	---	---	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	0.21 07/07/2025	---	---	---	---	---	---	2850@0.210	---	2024	---	---	---	2,550.77	0.183	0.272	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	124,272	3.03	376,419.89	10:41:17	20
AEGEAN AIRLINES (CR)	50,000	12.65	632,500.00	10:45:11	20
JUMBO SA (CR)	24,343	29.70	722,987.10	10:50:12	20
QUEST HOLDINGS (CR)	10,000	7.40	74,000.00	11:00:41	20
PIRAEUS FINANCIAL HOLD (CR)	93,864	6.00	563,230.93	11:08:21	14
EUROBANK HOLDINGS (CR)	100,000	3.05	305,000.00	11:21:47	20
ALUMIL (CR)	30,000	5.00	150,000.00	11:25:35	20
GEK TERNA (CR)	50,000	20.40	1,020,000.00	11:27:34	20
EUROBANK HOLDINGS (CR)	200,000	3.06	611,600.00	11:39:19	20
EUROBANK HOLDINGS (CR)	100,000	3.06	305,800.00	11:41:26	20
ATHENS INTL AIRPORT (CR)	80,000	9.78	782,200.00	11:54:38	20
OTE (CR)	50,000	15.70	785,000.00	12:02:05	20
PPC (CR)	50,000	14.45	722,500.00	12:02:53	20
ADMIE (IPTO) HOLDING S.A. (CR)	200,000	3.25	650,000.00	12:03:49	20
METLEN ENERGY & METALS (CR)	20,000	46.98	939,600.00	12:04:29	20
CC HBC AG (CR)	18,500	45.74	846,190.00	12:05:09	20
HELLENIQ ENERGY (CR)	50,000	7.62	381,000.00	12:05:47	20
ATHENS INTL AIRPORT (CR)	82,322	9.75	802,639.50	12:06:30	20
ALPHA BANK (CR)	200,000	3.22	644,000.00	12:07:29	20
JUMBO SA (CR)	18,500	29.72	549,820.00	12:18:46	20
NATIONAL BANK (CR)	100,000	11.33	1,133,000.00	12:27:04	20
EUROBANK HOLDINGS (CR)	200,000	3.07	613,800.00	12:34:46	20
ALPHA BANK (CR)	249,146	3.23	804,741.58	12:40:01	20
JUMBO SA (CR)	20,000	29.70	594,000.00	12:41:40	20
EUROBANK HOLDINGS (CR)	150,000	3.07	460,800.00	12:58:21	20
EUROBANK HOLDINGS (CR)	150,000	3.07	460,800.00	12:59:05	20
NATIONAL BANK (CR)	26,619	11.29	300,528.51	13:04:02	20
ALPHA BANK (CR)	711,003	3.26	2,315,025.77	13:15:45	20
EUROBANK HOLDINGS (CR)	200,000	3.07	614,000.00	13:39:59	20
EUROBANK HOLDINGS (CR)	1,000,000	3.07	3,065,000.00	14:41:00	20
OTE (CR)	60,000	15.73	943,800.00	14:58:36	20
EUROBANK HOLDINGS (CR)	3,495,931	3.07	10,725,516.31	15:15:13	20
NATIONAL BANK (CR)	50,000	11.37	568,250.00	15:30:25	20
VIOHALCO SA/NV (CB)	50,000	6.28	314,000.00	15:54:46	20
ALTER EGO MEDIA (CR)	50,000	4.43	221,600.00	16:24:32	20
PIRAEUS FINANCIAL HOLD (CR)	589,831	6.27	3,699,420.03	16:36:24	20
NATIONAL BANK (CR)	150,000	11.47	1,720,500.00	16:43:33	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PAPOUTSANIS (CR)	82,745	2.87	237,478.15	16:52:27	20
MOTOR OIL (CR)	12,554	25.20	316,360.80	17:10:36	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	6.29	943,500.00	17:12:39	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	08/07/2025	5,000	1,025,078	---	---	1,025,078	49,273,100.00	48.0677	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)	3.7431	3.3560	96.1000	96.8000	96.3000	96.3600 07/07/2025	244,000	235,860.31	96.3000	B	18/07/2025	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)	16.0556	3.1230	99.2000	99.8900	99.5000	99.5000 07/07/2025	184,000	186,034.27	99.1200	B	18/07/2025	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)	4.2583	2.7830	97.6512	98.4400	97.8914	98.0000 07/07/2025	12,000	11,798.07	97.7000	B	18/07/2025	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)	5.7000	2.8080	96.6010	97.3999	97.0911	96.8630 07/07/2025	22,000	21,485.44	96.9000	B	18/07/2025	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)	23.2389	3.7930	100.8500	101.3000	101.2900	101.3000 07/07/2025	80,000	82,782.96	101.0000	B	18/07/2025	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)	20.0444	3.5190	101.0001	101.5500	101.5000	101.9930 07/07/2025	2,944,000	3,023,795.35	101.3500	B	18/07/2025	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)	12.0000	2.5530	100.3000	100.3437	100.3083	100.3440 07/07/2025	9,000	9,135.94	100.3000	B	18/07/2025	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)	5.7056	2.7200	---	---	---	99.3300 07/07/2025	---	---	99.2000	B	18/07/2025	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)	0.5347	2.8520	98.6000	99.2220	99.0463	98.6000 07/07/2025	159,000	157,534.12	99.0000	B	18/07/2025	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)	5.8153	3.3280	98.6000	99.0000	98.7332	98.9750 07/07/2025	98,000	97,328.40	98.6000	B	18/07/2025	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)	0.6167	3.4880	101.0200	102.0000	101.2000	101.5100 07/07/2025	897,000	909,062.97	101.2000	B	18/07/2025	100.4000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.5028	3.4490	96.3300	96.9000	96.5000	96.5000 07/07/2025	38,000	36,756.91	96.5000	B	18/07/2025	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)	1.5333	3.2830	96.0000	96.4500	96.0696	96.1360 07/07/2025	23,000	22,131.27	95.8500	B	18/07/2025	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)	12.2097	3.1620	98.5000	99.3173	99.1779	99.2000 07/07/2025	31,000	31,123.64	98.7000	B	18/07/2025	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)	12.7556	3.2230	98.1500	99.0000	98.8942	98.0000 07/07/2025	80,000	80,135.79	98.1810	B	18/07/2025	96.2000	99.0000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	---	3.1320	102.6600	102.9600	102.6914	102.9530 07/07/2025	118,000	121,242.89	102.6600	B	18/07/2025	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)	3.6667	3.2950	106.0000	106.0000	106.0000	105.6500 07/07/2025	1,000	1,063.67	105.2000	B	18/07/2025	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)	19.8333	3.5460	---	---	---	101.5350 07/07/2025	---	---	101.5363	B	18/07/2025	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)	22.1667	4.8500	102.2600	102.6000	102.3430	102.0000 07/07/2025	20,000	20,911.93	102.5500	B	18/07/2025	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)	10.9250	3.4710	95.5000	96.2500	95.8500	95.6260 07/07/2025	49,000	47,495.03	95.6000	B	18/07/2025	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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,890.20	4,803.03	4,890.20	1.58%	July 2025	4,794.00	4,900.00	4,794.00	4,899.75	4,899.75	---	---		4,900.00	---	126	598	5,522	
				August 2025	4,828.50	4,887.25	4,828.50	4,885.00	4,885.00	---	---		4,887.25	---	14	76	330	
				September 2025	---	---	---	---	4,834.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	4,858.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	4,882.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	4,907.25	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,067.36	1,999.10	2,067.36	3.20%	September 2025	2,064.00	2,071.00	2,064.00	2,071.00	2,071.00	---	---		2,071.00	---	4	26	1,707	
				December 2025	---	---	---	---	2,021.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	2,031.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,041.75	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
7,989.18	7,795.03	7,985.76	2.13%	July 2025	---	---	---	---	7,617.25	---	---		7,658.25	---	---	---	---	
				August 2025	---	---	---	---	7,603.00	---	---		7,216.25	---	---	---	---	
				September 2025	---	---	---	---	7,603.00	---	---		7,216.25	---	---	---	---	
				October 2025	---	---	---	---	7,603.00	---	---		7,133.75	---	---	---	---	
				November 2025	---	---	---	---	7,878.25	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	7,890.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	7,930.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	7,969.50	---	---		---	---	---	---	---	

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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)													
3.28	3.205	3.24	-0.61%	September 2025	3.21	3.22	3.17	3.19	3.19	---	---	---	3.22	---	31	368	16,342
				December 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.52	12.78	2.24%	September 2025	12.70	12.84	12.66	12.84	12.84	---	---	---	13.20	---	24	213	3,760
				December 2025	---	---	---	---	12.67	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.74	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.41	5.32	5.41	1.12%	September 2025	5.39	5.43	5.39	5.39	5.39	---	---	---	5.60	---	11	115	46,464
				December 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.45	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.279	3.14	3.26	3.16%	September 2025	3.16	3.29	3.16	3.27	3.27	---	---	---	3.29	3.00	414	13,919	22,545
				December 2025	---	---	---	---	3.17	---	---	---	3.17	---	---	---	100
				March 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.845	9.73	9.73	0.00%	September 2025	---	---	---	---	9.80	---	---	---	10.30	---	---	---	145
				December 2025	---	---	---	---	9.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.92	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.84	10.7	10.84	1.12%	September 2025	---	---	---	---	10.79	---	---	---	11.39	---	---	---	289
				December 2025	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.93	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.235	2.11	2.2	3.77%	September 2025	2.06	2.18	2.06	2.15	2.15	---	---	---	2.18	---	43	211	3,110
				December 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.16	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.44	6.6	2.17%	September 2025	6.51	6.54	6.48	6.54	6.54	---	---	---	6.54	---	16	51	814
				December 2025	---	---	---	---	6.43	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.58	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.62	45.48	45.7	-1.97%	September 2025	46.00	46.00	45.60	45.62	45.62	---	---	---	46.86	---	8	12	55
				December 2025	---	---	---	---	47.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.52	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.48	9.9	10.48	5.33%	September 2025	10.03	10.47	10.03	10.47	10.47	---	---	---	10.47	---	92	475	8,373
				December 2025	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.14	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.374	1.346	1.364	0.59%	September 2025	1.37	1.38	1.37	1.37	1.37	---	---	---	1.43	---	33	135	4,709
				December 2025	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.66	2.595	2.655	2.51%	September 2025	2.62	2.67	2.62	2.65	2.65	---	---	---	2.68	---	25	127	4,884
				December 2025	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.64	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.1	3.029	3.1	2.48%	September 2025	3.05	3.11	3.05	3.11	3.11	---	---	---	3.11	---	201	4,330	40,436
				December 2025	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.79	5.85	0.86%	September 2025	5.79	5.79	5.79	5.79	5.79	---	---	---	5.90	---	2	8	6,154
				December 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.91	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.92	3.85	3.92	1.42%	September 2025	3.90	3.91	3.89	3.91	3.91	---	---	---	4.37	---	6	19	670
				December 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.82	20.12	20.44	0.29%	September 2025	20.45	20.78	20.40	20.56	20.56	---	---	---	20.78	---	41	231	12,696
				December 2025	---	---	---	---	20.37	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	20.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.77	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.93	6.99	0.72%	September 2025	7.01	7.02	6.97	7.02	7.02	---	---	---	7.19	---	42	247	1,574
				December 2025	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.905	7.555	7.88	3.14%	September 2025	7.63	7.95	7.62	7.95	7.95	---	---	---	7.95	---	33	388	3,715
				December 2025	---	---	---	---	7.19	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.79	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.315	3.22	3.29	1.70%	September 2025	3.25	3.33	3.25	3.31	3.31	---	---	---	3.52	---	28	242	14,159
				December 2025	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.106	1.068	1.098	2.81%	September 2025	1.07	1.11	1.07	1.11	1.11	---	---	---	1.18	---	138	15,356	235,664
				December 2025	1.16	1.16	1.16	1.16	1.16	---	---	---	1.16	---	1	300	---
				March 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.12	29.32	29.64	-0.34%	September 2025	29.34	29.57	29.10	29.57	29.57	---	---	---	30.10	---	9	25	259
				December 2025	---	---	---	---	30.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.31	---	---	---	---	---	---	---	---

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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)													
6.52	6.36	6.5	1.56%	September 2025	6.45	6.54	6.45	6.54	6.54	---	---	---	6.58	---	11	25	7,794
				December 2025	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.52	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.1	46.24	46.68	0.78%	September 2025	45.60	47.06	45.24	46.99	46.99	---	---	---	47.29	---	164	635	1,440
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.2	3.26	-0.31%	September 2025	---	---	---	---	3.36	---	---	---	3.46	---	---	---	204
				December 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.42	24.94	25.2	0.80%	September 2025	25.30	25.54	25.26	25.28	25.28	---	---	---	25.54	---	40	292	3,459
				December 2025	---	---	---	---	25.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.535	11.085	11.5	3.32%	September 2025	11.20	11.57	11.20	11.55	11.55	---	---	---	11.57	---	143	1,013	11,389
				December 2025	---	---	---	---	11.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.34	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.88	19.59	19.61	-1.01%	September 2025	19.79	19.90	19.69	19.74	19.74	---	---	---	19.98	---	12	39	961
				December 2025	---	---	---	---	19.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.19	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.7	21.5	22.3	3.72%	September 2025	21.79	22.59	21.79	22.45	22.45	---	---	---	22.59	---	25	60	101
				December 2025	---	---	---	---	21.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	21.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.91	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.79	15.61	15.7	0.51%	September 2025	15.76	15.88	15.76	15.78	15.78	---	---	---	17.30	---	26	67	2,487
				December 2025	---	---	---	---	15.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.92	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.85	46.7	47.1	-1.05%	September 2025	---	---	---	---	46.42	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	48.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	48.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	48.52	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.292	6.004	6.29	4.14%	September 2025	6.06	6.32	6.06	6.31	6.31	---	---	---	6.32	5.32	443	9,043	50,069
				December 2025	---	---	---	---	6.13	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.52	14.34	14.47	0.84%	September 2025	14.06	14.22	14.06	14.18	14.18	---	---	---	14.22	---	141	994	27,084
				December 2025	---	---	---	---	14.52	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.63	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.52	7.35	7.5	1.08%	September 2025	---	---	---	---	7.34	---	---	---	7.35	---	---	---	194
				December 2025	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.56	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.95	37.65	38.45	1.99%	September 2025	37.84	38.85	37.84	38.60	38.60	---	---	---	39.62	---	37	220	1,071
				December 2025	---	---	---	---	38.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.43	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.21	6.32	0.96%	September 2025	6.30	6.35	6.24	6.34	6.34	---	---	---	6.35	---	103	683	6,697
				December 2025	---	---	---	---	6.41	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.38	---	---	---	---	---	---	---	---

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 127

Tuesday, 8 July, 2025

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
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	1,055.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1,005.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	955.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	905.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	855.00	-	-	0.00	0.00	0.00	-	849.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	806.00	-	-	0.00	0.00	0.00	-	799.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	706.00	-	-	0.00	0.00	0.00	-	700.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	1.10	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	606.00	-	-	0.00	0.00	0.00	-	602.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	6	0.00	0.00	0.00	-	3.00	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	506.00	-	40	0.00	0.00	0.00	-	507.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	55	0.00	0.00	0.00	-	7.10	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	406.00	-	80	0.00	0.00	0.00	-	415.00	-	-	-	-	0.00	0.00	0.00	-	0.58	-	112	13.00	13.00	13.00	13.00	13.00	10	10	-	-	4,400			
4,500	0.00	0.00	0.00	-	309.00	-	42	0.00	0.00	0.00	-	330.00	-	40	-	-	0.00	0.00	0.00	-	2.90	-	182	0.00	0.00	0.00	-	29.50	-	40	-	-	4,500			
4,600	0.00	0.00	0.00	-	217.00	-	46	0.00	0.00	0.00	-	252.00	-	30	-	-	5.00	0.00	5.00	8.00	8.00	55	176	36.00	36.00	36.00	36.00	36.00	1	30	-	-	4,600			
4,700	0.00	0.00	0.00	-	137.00	-	169	0.00	0.00	0.00	-	186.00	-	120	-	-	19.25	0.00	12.00	12.00	12.00	34	43	0.00	0.00	0.00	-	85.50	-	34	-	-	4,700			
4,800	70.00	119.00	70.00	116.00	116.00	89	156	0.00	0.00	0.00	-	131.00	-	20	-	-	48.75	119.00	29.00	29.00	29.00	50	30	0.00	0.00	0.00	-	131.00	-	51	-	-	4,800			
4,900	54.00	57.00	54.00	55.00	55.00	43	10	107.00	108.00	107.00	108.00	108.00	21	91	-	-	73.00	57.00	72.50	72.50	72.50	17	1	0.00	0.00	0.00	-	188.00	-	20	-	-	4,900			
5,000	22.75	22.75	22.75	22.75	22.75	20	-	71.50	71.50	71.50	71.50	71.50	20	-	-	-	0.00	22.75	0.00	-	208.00	-	-	0.00	0.00	0.00	-	256.00	-	-	-	-	5,000			
5,100	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	35.00	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	-	5,100			
5,200	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	419.00	-	-	-	-	5,200			
5,300	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	0.00	0.00	0.00	-	494.00	-	-	0.00	0.00	0.00	-	510.00	-	-	-	-	5,300			
Totals:						152	543							41	301	0	0							156	655							11	185	0	0	
Number of Trades:						14								3		0								16								2		0		

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

ALPHA BANK (CR)

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

Call Options																Put Options																				
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				
2.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		0.961	-	-	0.000	0.000	0.000		0.965	-	-			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		0.761	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.026			
2.800	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.028			
3.000	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.084	-	-			0.030			
3.200	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.175	-	-			0.032			
3.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.305	-	-			0.034			
3.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.467	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.649	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.841	-	-			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		1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.044			
Totals:							0	0								0	0	0	0								0	0			0	0				
Number of Trades:							0								0	0	0								0.00								0			0

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-						-	-								-	-					-	-				0.048			
5.200						-	-						-	-								-	-					-	-				0.052			
5.600						-	-						-	-								-	-					-	-				0.056			
6.000						-	-						-	-								-	-					-	-				0.060			
6.400						-	-						-	-								-	-					-	-				0.064			
6.800						-	-						-	-								-	-					-	-				0.068			
7.200	0.000	0.000	0.000		3.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		3.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.15	-	-			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		2.74	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-				0.084		
8.800	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.088		
9.200	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-				0.092		
9.600	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-				0.096		
10.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.006	-	25	0.000	0.000	0.000		0.097	-	-				0.100		
11.000	0.000	0.000	0.000		0.320	-	57	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.184	-	61	0.000	0.000	0.000		0.412	-	-				0.110		
12.000	0.000	0.000	0.000		0.027	-	-	0.240	0.240	0.240	0.240	0.240	2	-			0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		1.04	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.90	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.87	-	-				0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.87	-	-				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		4.87	-	-	0.000	0.000	0.000		4.87	-	-				0.160		
Totals:						0	57							2	0	0	0							0	86							0	0	0	0	
Number of Trades:						0							1			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		5.82	-	-	0.000	0.000	0.000		5.84	-	-			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		4.82	-	-	0.000	0.000	0.000		4.84	-	-			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		3.82	-	-	0.000	0.000	0.000		3.84	-	-			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		2.82	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.170				
18.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.002	-	76	0.000	0.000	0.000		0.070	-	-			0.180				
19.000	0.000	0.000	0.000		0.878	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.056	-	100	0.000	0.000	0.000		0.262	-	-			0.190				
20.000	0.000	0.000	0.000		0.233	-	10	0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.412	-	15	0.000	0.000	0.000		0.691	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.23	-	-			0.220				
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.19	-	-			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		6.19	-	-	0.000	0.000	0.000		6.19	-	-			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		8.19	-	-	0.000	0.000	0.000		8.19	-	-			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		10.19	-	-	0.000	0.000	0.000		10.19	-	-			0.300				
Totals:						0	10						0	0	0	0						0	191					0	5	0	0						
Number of Trades:						0							0		0							0.00					0		0								

OTE (CR)

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

Call Options																	Put Options																								
Exerise Price	July 2025							August 2025							Other Months		July 2025								August 2025								Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
9.600						-	-							-	-							-	-						-	-			0.096								
10.000						-	-							-	-							-	-						-	-			0.100								
11.000	0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.64	-	-			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		3.63	-	-	0.000	0.000	0.000		3.65	-	-			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		2.63	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130								
14.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.140								
15.000	0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.893	-	-			0.000	0.000	0.000		0.056	-	5	0.000	0.000	0.000		0.242	-	-			0.150								
16.000	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.490	-	35	0.000	0.000	0.000		0.709	-	-			0.160								
17.000	0.000	0.000	0.000		0.005	-	2	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		1.38	-	40	0.000	0.000	0.000		1.46	-	-			0.170								
18.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-			0.180								
19.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.38	-	15	0.000	0.000	0.000		3.38	-	-			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		4.38	-	-	0.000	0.000	0.000		4.38	-	-			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		6.38	-	-	0.000	0.000	0.000		6.38	-	-			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		8.38	-	-	0.000	0.000	0.000		8.38	-	-			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		10.38	-	-	0.000	0.000	0.000		10.38	-	-			0.260								
Totals:							0	42								0	0	0	0									0	95									0	10	0	0
Number of Trades:							0							0		0.00								0								0									

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																						
Exerise Price	July 2025							August 2025							Other Months		July 2025								August 2025							Other Months		Exerise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
2.400																																		0.024					
2.600																																		0.026					
2.800																																		0.028					
3.000																																		0.030					
3.200																																		0.032					
3.400	0.000	0.000	0.000		2.64	-	-										0.000	0.000	0.000		0.001	-	-										0.034						
3.600	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.45	-	-			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		2.24	-	-	0.000	0.000	0.000		2.25	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			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		1.64	-	-	0.000	0.000	0.000		1.65	-	-			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		1.24	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.048						
5.200	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		0.888	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.052						
5.600	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.116	-	-			0.056						
6.000	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.272	-	-			0.060						
6.400	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.513	-	-			0.064						
6.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.823	-	-			0.068						
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.18	-	-			0.072						
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56	-	-			0.076						
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-			0.080						
Totals:						0	0								0	0									0	0								0	0				
Number of Trades:						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		5.16	-	-	0.000	0.000	0.000		5.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092								
9.600	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.77	-	-			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		4.36	-	-	0.000	0.000	0.000		4.37	-	-			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		3.36	-	-	0.000	0.000	0.000		3.37	-	-			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		2.36	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.010	-	-			0.120								
13.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.004	-	10	0.000	0.000	0.000		0.083	-	-			0.130								
14.000	0.000	0.000	0.000		0.481	-	7	0.000	0.000	0.000		0.722	-	3			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.344	-	-			0.140								
15.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.708	-	-	0.000	0.000	0.000		0.901	-	-			0.150								
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.71	-	-			0.160								
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.170								
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.65	-	-	0.000	0.000	0.000		4.65	-	-			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	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	314,796
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
ALPHABOR	ALPHA BANK (CR)	400,000	---	---	---	---	---	---	109,646,322
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,500	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	24,016	---	---	---	---	---	---	237,948
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	---	---	---	---	---	---	132,231
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	116,151
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	85,220,741
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	257,281
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	35,130
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	509,676
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,982,276
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	15,326
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	8,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,592,368
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)	13,632	---	---	---	---	---	---	679,708
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	2,000	---	---	---	---	---	---	731,638

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	---	---	---	---	18,038,174
NOALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,249	---	---	---	---	---	---	1,892,709
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	176,188
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,654,092
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	146,864	---	---	---	---	---	---	10,971,218
PPCBOR	PPC (CR)	4,920	---	---	---	---	---	---	2,878,402
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	2,296	---	---	---	---	---	---	3,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	219,008
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr