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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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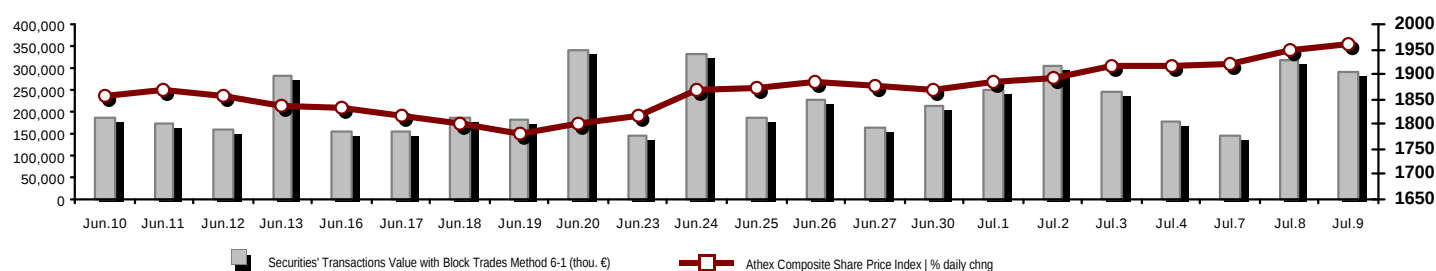
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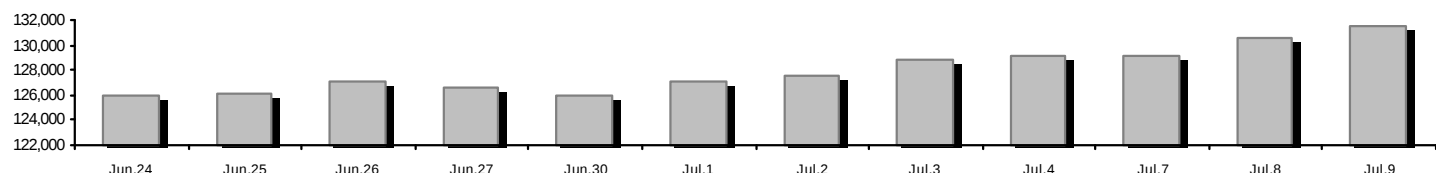
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

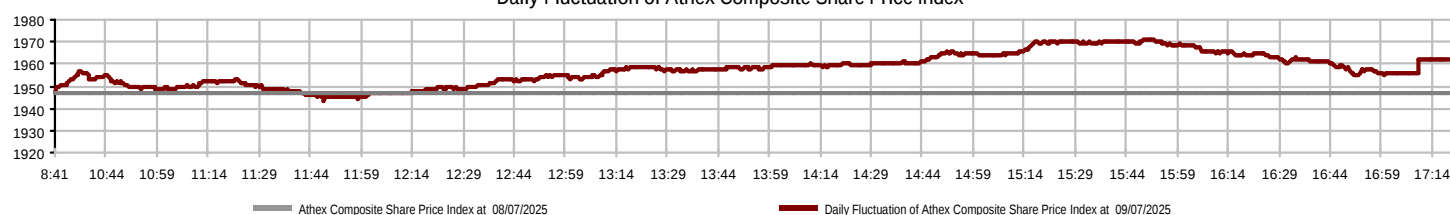


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	131,468.59 881.60 0.68% 116,550.94 18.10%		Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	575,782 7,767 2.75% 565,703 4.74% 1,786 6.06% 526 0.38%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,962.04 0.78% 122,718.36 718.51			
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	290,613.14 -28,985.55 -9.07% 198,163.45 44.24%		Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	43,406 -7,499 -14.73% 49,901 34.10%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	23,207.11 1,874.23 1,416.73		Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,422 -101 -4.00% 2,281 25.17%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	55,117.73 -8,204.45 -12.96% 42,559.40 46.29%		Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	788,336 -18,552 -2.30% 22,500 21,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	3,260.85 190.65 1,397,000		Multilateral Lending Bilateral Lending	1,500 21,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	62,551 -66 -0.11% 48,675 34.38%		Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	3 2 1 2
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	31 4 189			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/07/2025	08/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,962.04 #	1,946.88	15.16	0.78%	1,943.49	1,971.15	1,455.08	1,971.15	33.50% #
Athex Composite Index Total Return Index	3,824.58 #	3,795.03	29.55	0.78%	3,788.44	3,842.35	2,755.49	3,842.35	37.60% #
Athex ESG Index	2,309.31 #	2,290.24	19.07	0.83%	2,286.14	2,321.26	1,676.07	2,321.26	37.62% #
ATHEX Small Cap Price Index	2,160.90 #	2,123.97	36.93	1.74%	2,122.66	2,162.68	1,985.84	2,162.68	--- ↗
ATHEX Alternative Market Price Index	16,888.23 #	16,688.09	200.14	1.20%	16,659.42	16,913.44	13,631.97	16,913.44	11.86% #
FTSE/Athex Large Cap	4,932.31 #	4,890.20	42.11	0.86%	4,881.46	4,959.01	3,550.72	4,959.01	38.14% #
FTSE/Athex Mid Cap Index	2,840.66 #	2,839.65	1.01	0.04%	2,831.17	2,847.89	2,262.76	2,849.85	21.71% #
FTSE/ATHEX High Dividend Yield Index	4,924.15 #	4,912.66	11.49	0.23%	4,900.91	4,927.65	3,928.87	4,927.65	22.47% #
FTSE/Athex Market Index	1,170.16 #	1,160.79	9.37	0.81%	1,158.84	1,176.00	850.04	1,176.00	37.48% #
FTSE/Athex Banks	2,098.77 #	2,067.36	31.41	1.52%	2,061.77	2,121.75	1,278.63	2,121.75	63.20% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,302.01 #	6,297.56	4.45	0.07%	6,282.78	6,326.23	5,244.36	6,418.05	11.16% #
FTSE/ATHEX FINANCIAL SERVICES	9,834.34 #	9,687.58	146.76	1.51%	9,662.27	9,939.75	6,002.57	9,939.75	62.97% #
FTSE/ATHEX REAL ESTATE	5,043.47 #	4,991.06	52.41	1.05%	4,980.88	5,043.47	4,359.91	5,043.47	3.36% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,992.06 #	5,982.27	9.79	0.16%	5,951.97	6,003.40	4,770.42	6,065.85	19.00% #
FTSE/ATHEX CONSUMER STAPLES	8,558.89 €	8,583.62	-24.73	-0.29%	8,524.99	8,611.25	6,653.46	8,845.99	27.96% #
FTSE/ATHEX INDUSTRIALS	7,860.49 #	7,814.30	46.19	0.59%	7,807.63	7,879.49	6,534.30	7,911.23	9.82% #
FTSE/ATHEX BASIC MATERIALS	6,231.83 #	6,194.33	37.50	0.61%	6,143.49	6,234.75	4,549.74	6,234.75	24.21% #
FTSE/ATHEX ENERGY & UTILITIES	6,276.01 #	6,245.74	30.27	0.48%	6,245.74	6,292.45	4,945.68	6,292.45	26.05% #
Athex All Share Index	439.57 #	436.62	2.95	0.68%	439.57	439.57	340.27	439.57	29.49% #
Hellenic Mid & Small Cap Index	2,504.45 #	2,496.78	7.67	0.31%	2,492.55	2,507.83	2,005.36	2,507.83	18.31% #
FTSE/Athex Large Cap Total Return	8,735.05 #	8,660.47	74.58	0.86%			6,199.42	8,735.05	42.15% #
FTSE/Athex Mid Cap Total Return	3,970.23 #	3,968.82	1.41	0.04%			3,153.97	3,970.23	24.16% #
MSCI GREECE REBASED	8,073.61 #	7,985.76	87.85	1.10%	7,960.55	8,135.34	5,512.03	8,135.34	45.17% #
Hellenic Corporate Bond Index	142.30 €	142.33	-0.02	-0.02%			138.48	142.33	2.33% #
Hellenic Corporate Bond Price Index	94.27 €	94.30	-0.03	-0.03%			93.11	94.32	0.37% #

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

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	124	1	1
Gain / Lose / Same:	62 / 43 / 21	61 / 43 / 20	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	131,468.59	131,466.04	2.55	
Daily Average Trans/ons Value(thou.€)	198,163.45	198,072.57	28.32	333.64
Transactions Value	292,487.37	292,357.08	0.01	130.29
Main Board:	267,406.03	267,275.74	0.01	130.29
Blocks Board 6_2_3:	25,081.34	25,081.34	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	42,559,398	42,503,428	94,384	7,948
Transactions Volume	55,308,374	55,305,680	42	2,652
Main Board:	51,856,877	51,854,183	42	2,652
Blocks Board 6_2_3:	3,451,497	3,451,497	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,675	48,505	46	125
Number of Trades	62,555	62,418	2	135
Main Board:	62,520	62,383	2	135
Blocks Board 6_2_3:	35	35	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 0 / 1	31,374	43,684,602	197,843,779.41	67.64%
5510	- Basic Resources	5 / 6 / 3	1,637	1,267,978	6,169,859.66	2.11%
5010	- Construction & Materials	3 / 7 / 2	4,361	2,224,871	13,957,260.83	4.77%
4020	- Consumer Products & Services	3 / 2 / 1	565	107,704	624,365.09	0.21%
6010	- Energy	1 / 3 / 0	2,450	446,719	6,148,588.72	2.10%
12000	- Financial Instruments	1 / 0 / 0	135	2,652	130,285.30	0.04%
3020	- Financial Services	4 / 0 / 1	800	315,716	2,181,672.16	0.75%
4510	- Food Beverage & Tobacco	3 / 2 / 1	710	77,121	1,043,019.21	0.36%
2010	- Health Care	2 / 1 / 0	294	546,279	448,998.03	0.15%
5020	- Industrial Goods & Services	12 / 2 / 3	3,563	1,577,052	12,688,941.03	4.34%
3030	- Insurance	1 / 0 / 0	62	10,689	52,220.74	0.02%
4030	- Media	1 / 2 / 0	291	77,274	277,554.30	0.09%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	541	50,987	574,352.52	0.20%
3510	- Real Estate	8 / 2 / 3	1,681	854,910	2,889,350.08	0.99%
4040	- Retail	3 / 2 / 3	1,502	267,921	3,493,213.30	1.19%
1010	- Technology	3 / 6 / 2	1,963	699,406	3,353,445.06	1.15%
1510	- Telecommunications	0 / 1 / 1	1,826	483,681	7,602,762.18	2.60%
4050	- Travel & Leisure	1 / 4 / 0	3,221	1,499,803	12,073,442.03	4.13%
6510	- Utilities	3 / 2 / 0	5,579	1,113,009	20,934,263.04	7.16%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	2.44	15.64% #	PROODEFTIKH SA (CR)	0.386	-3.02% €
OPTIMA BANK (CR)	7.92	6.59% #	FRIGOGLASS SA (CR)	0.532	-2.92% €
ATTICA BANK S.A. (CR)	0.916	6.39% #	REVOIL (CR)	1.72	-2.82% €
PAPOUTSANIS (CR)	3.03	6.32% #	KORDELLOS BROS SA (CR)	0.427	-2.73% €
EVROFARMA SA (CR)	2.19	5.80% #	QUALITY & RELIABILITY SA (CR)	1.17	-2.01% €
IKTINOS HELLAS SA (CR)	0.4155	4.27% #	KRI-KRI S.A. (CR)	18.32	-1.82% €
BANK OF GREECE (CR)	14.8	3.86% #	PREMIA (CR)	1.316	-1.79% €
BRIQ PROPERTIES (CR)	2.81	3.69% #	ELLAKTOR (CR)	1.34	-1.76% €
ATTICA HOLDINGS (CR)	2.19	3.30% #	AUTOHELLAS SA (CR)	10.68	-1.48% €
MIG (CR)	3.34	2.45% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.195	-1.39% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	50,161.84	1.78% #	EUROBANK HOLDINGS (CR)	16,106,762	0.36% #
EUROBANK HOLDINGS (CR)	50,058.68	0.36% #	ALPHA BANK (CR)	12,151,744	1.53% #
PIRAEUS FINANCIAL HOLD (CR)	45,165.65	1.94% #	PIRAEUS FINANCIAL HOLD (CR)	7,055,348	1.94% #
ALPHA BANK (CR)	40,286.92	1.53% #	NATIONAL BANK (CR)	4,323,995	1.78% #
METLEN ENERGY & METALS (CR)	12,996.45	0.69% #	ATTICA BANK S.A. (CR)	2,754,527	6.39% #
OPAP (CR)	9,166.20	-0.61% €	VIOHALCO SA/NV (CB)	782,285	1.42% #
OTE (CR)	7,595.89	0.00% ▴	INTRALOT (CR)	743,058	-1.09% €
PPC (CR)	6,519.58	1.52% #	OPTIMA BANK (CR)	656,175	6.59% #
ATHENS INTL AIRPORT (CR)	6,182.38	0.10% #	ATHENS INTL AIRPORT (CR)	631,360	0.10% #
GEK TERNA (CR)	6,011.90	0.88% #	IKTINOS HELLAS SA (CR)	628,621	4.27% #

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	142	392	7,767
FTSE/Athex Banks	1	1	1,732
FTSE/Athex Large Cap	141	391	6,035
MSCI GREECE REBASED	0	0	0
Stock Futures	2,253	42,816	565,703
ADMIE (IPTO) HOLDING S.A. (CR)	15	73	16,567
AEGEAN AIRLINES (CR)	18	42	3,736
AKTOR S.A. HOLDING CO. (CR)	20	689	46,513
ALPHA BANK (CR)	410	17,187	30,520
ATHENS INTL AIRPORT (CR)	2	2	145
AUTOHELLAS SA (CR)	9	26	289
AVAX S.A. (CR)	21	112	3,228
BANK OF CYPRUS (CR)	20	66	833
CC HBC AG (CR)	4	4	58
CENERGY HOLDINGS (CB)	107	622	8,264
ELLAKTOR (CR)	42	244	4,770
ELVALHALCOR (CR)	56	418	4,962
EUROBANK HOLDINGS (CR)	240	8,818	41,161
EYDAP S.A. (CR)	4	20	6,154
FOURLIS (CR)	7	42	684
GEK TERNA (CR)	39	281	12,570
HELLENIC EXCHANGES-A.S.E. (CR)	73	362	1,774
HELLENiQ ENERGY (CR)	28	220	4,100
INTRACOM HOLDINGS (CR)	14	64	14,220
INTRALOT (CR)	12	245	249,860
JUMBO SA (CR)	3	29	258
LAMDA DEVELOPMENT SA (CR)	16	47	7,811
METLEN ENERGY & METALS (CR)	140	316	941
MIG (CR)	0	0	204
MOTOR OIL (CR)	23	153	3,550
NATIONAL BANK (CR)	168	1,351	11,591
OPAP (CR)	11	20	956
OPTIMA BANK (CR)	50	133	103
OTE (CR)	20	133	2,544
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	402	9,407	52,027
PPC (CR)	152	1,004	27,471
QUEST HOLDINGS (CR)	0	0	194
TITAN (CB)	47	188	1,221
VIOHALCO SA/NV (CB)	80	498	6,351
Index Options	22	127	1,786
FTSE/Athex Large Cap	22	127	1,786
Stock Options	5	71	526
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	145
OPAP (CR)	0	0	206
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	5	71	28
Total Derivatives Traded	2,422	43,406	575,782

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)	3.31	1.53 #	3.26	08/07/2025	3.248	3.24	3.398	3.31	3.315	1000@3.29	3000@3.32	---	---	12,151,744	6,846	40,286,921.90	7,663,060.56	1.613	3.398	30101010
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.43	-0.09 €	4.434	08/07/2025	4.434	4.388	4.46	4.43	4.423	100@4.42	865@4.43	---	---	60,592	255	267,976.44	252,492.28	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.916	6.39 #	0.861	08/07/2025	0.87	0.865	0.918	0.916	0.895	120@0.914	12546@0.917	---	---	2,754,527	1,266	2,466,012.86	1,482,099.36	0.645	0.918	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.44	1.11 #	5.38	08/07/2025	5.39	5.37	5.45	5.44	5.409	3300@5.40	745@5.45	---	---	28,887	110	156,254.17	197,765.04	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)	10.68	-1.48 €	10.84	08/07/2025	10.82	10.66	10.96	10.68	10.781	219@10.68	4314@10.78	---	---	54,980	469	592,727.14	519,312.48	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.6	---	6.6	08/07/2025	6.62	6.5	6.66	6.6	6.582	1525@6.60	2140@6.62	---	---	595,785	815	3,921,299.12	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)	10.66	1.72 #	10.48	08/07/2025	10.52	10.38	10.82	10.66	10.655	1000@10.64	8945@10.68	---	---	451,361	1,503	4,809,340.60	2,264,023.07	7.52	10.82	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.52	-0.39 €	45.7	08/07/2025	45.56	45.5	45.94	45.52	45.654	477@45.50	216@45.76	---	---	10,709	276	488,906.22	6,989,864.86	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.111	0.36 #	3.1	08/07/2025	3.112	3.07	3.161	3.111	3.108	2000@3.10	9543@3.11	---	---	16,106,762	7,000	50,058,680.83	1,438,326.72	1.95	3.161	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	3.935	0.38 #	3.92	08/07/2025	3.92	3.905	3.95	3.935	3.929	3299@3.91	1800@3.94	---	---	46,365	194	182,160.38	209,972.69	3.545	4.365	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.532	-2.92 €	0.548	08/07/2025	0.53	0.53	0.556	0.532	0.541	8746@0.532	1150@0.540	---	2024	107,704	92	58,220.78	64,461.85	0.184	0.63	50204000
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.8	-1.02 €	7.88	08/07/2025	7.81	7.73	7.88	7.8	7.8	64@7.80	61@7.80	---	---	218,863	918	1,707,037.13	2,383,954.44	6.8	8.35	60101020
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.24	-0.32 €	6.26	08/07/2025	6.26	6.21	6.29	6.24	6.25	36@6.23	8367@6.24	---	---	119,932	421	749,589.69	349,464.47	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.25	-1.22 €	3.29	08/07/2025	3.29	3.24	3.31	3.25	3.269	349@3.25	346@3.28	---	---	139,363	252	455,532.01	271,700.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	30	1.21 #	29.64	08/07/2025	29.64	29.02	30.06	30	29.901	170@29.74	100@30.00	---	---	96,687	939	2,890,999.66	4,081,792.77	22.18	30.52	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.57	1.08 #	6.5	08/07/2025	6.5	6.45	6.57	6.57	6.511	2000@6.52	6160@6.57	---	---	241,712	736	1,573,686.64	1,161,160.22	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)	47	0.69 #	46.68	08/07/2025	46.96	46.5	47	47	46.756	4014@46.98	997@47.00	---	---	277,964	2,990	12,996,449.98	6,726,083.57	32.82	47.1	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.316	-1.79 €	1.34	08/07/2025	1.342	1.31	1.346	1.316	1.323	4085@1.31	2500@1.33	---	---	116,706	253	154,432.07	125,984.90	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)	6.97	-0.29 €	6.99	08/07/2025	6.99	6.91	7.04	6.97	6.949	6196@6.93	5188@6.97	---	---	48,667	169	338,186.19	172,479.16	4.84	7.14	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.835	-1.27 €	5.91	08/07/2025	5.91	5.835	5.96	5.835	5.891	47@5.84	2@5.85	---	---	62,215	204	366,539.14	408,623.91	5.62	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.45	---	38.45	08/07/2025	38.45	38.1	38.55	38.45	38.316	601@38.40	2712@38.50	---	---	131,149	1,017	5,025,110.30	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)	6.41	1.42 #	6.32	08/07/2025	6.28	6.28	6.41	6.41	6.353	1000@6.40	4743@6.41	---	---	782,285	768	4,969,520.61	1,661,406.37	4.67	6.41	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.215	0.68 #	2.2	08/07/2025	2.22	2.2	2.24	2.215	2.222	70@2.21	1815@2.22	---	---	256,964	479	570,865.96	328,532.16	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)	3.195	-1.39 €	3.24	08/07/2025	3.24	3.16	3.26	3.195	3.194	1500@3.17	1525@3.20	---	2024	316,160	600	1,009,964.56	741,240.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.76	-0.16 €	12.78	08/07/2025	12.82	12.6	12.86	12.76	12.74	22@12.74	4106@12.76	---	---	140,013	621	1,783,698.66	1,150,532.20	9.9	13.14	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.36	-0.92 €	5.41	08/07/2025	5.38	5.33	5.43	5.36	5.367	2571@5.35	4650@5.37	---	---	219,199	433	1,176,411.17	1,093,453.20	4.22	5.64	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20.62	0.88 #	20.44	08/07/2025	20.56	20.38	20.8	20.62	20.566	273@20.52	558@20.64	---	---	292,329	928	6,011,900.22	2,132,588.26	16.81	20.82	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	14.69	1.52 #	14.47	08/07/2025	14.62	14.59	14.71	14.69	14.657	312@14.68	7110@14.70	---	---	444,800	1,708	6,519,581.47	5,424,576.30	11.72	14.71	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.74	0.10 #	9.73	08/07/2025	9.73	9.71	9.8	9.74	9.792	440@9.74	2331@9.77	---	2024	631,360	717	6,182,375.74	3,014,959.41	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.705	1.78 #	11.5	08/07/2025	11.5	11.445	11.78	11.705	11.601	1436@11.64	1332@11.71	---	---	4,323,995	4,935	50,161,844.11	706,740.87	7.35	11.78	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.14	-0.47 €	2.15	08/07/2025	2.15	2.11	2.175	2.14	2.13	21@2.14	1265@2.14	---	---	79,693	256	169,783.29	57,520.38	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.64	-0.57 €	2.655	08/07/2025	2.69	2.62	2.69	2.64	2.635	200@2.64	1935@2.64	---	---	414,436	563	1,091,923.36	990,637.79	1.73	2.69	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.34	-1.76 €	1.364	08/07/2025	1.364	1.338	1.37	1.34	1.344	4950@1.34	6000@1.35	---	---	428,033	489	575,128.20	466,577.29	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.08	1.29 #	6.99	08/07/2025	6.96	6.96	7.08	7.08	7.015	18250@7.05	5650@7.09	---	---	302,419	704	2,121,443.57	427			

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)	19.49	-0.61 €	19.61 08/07/2025	19.61	19.42	19.79	19.49	19.499	3141@19.54	1000@19.58	---	---	470,084	1,949	9,166,200.31	7,212,522.82	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	--- γ	15.7 08/07/2025	15.7	15.66	15.84	15.7	15.741	2679@15.69	363@15.71	---	---	482,542	1,804	7,595,887.28	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)	6.412	1.94 #	6.29 08/07/2025	6.3	6.26	6.48	6.412	6.402	50@6.40	2228@6.41	---	---	7,055,348	7,294	45,165,649.26	8,017,354.63	3.851	6.48	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.18	-0.30 €	13.22 08/07/2025	13.22	12.98	13.28	13.18	13.149	667@13.08	286@13.18	---	---	41,570	486	546,599.88	839,566.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.92	6.59 #	22.3 #08/07/2025	7.8	7.63	8.16	7.92	7.918	2800@7.90	22888@7.92	---	---	656,175	2,923	5,195,429.83	1,752,873.61	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.37	-0.88 €	3.4 08/07/2025	3.41	3.33	3.41	3.37	3.376	477@3.37	3479@3.39	---	---	74,531	154	251,612.68	153,941.60	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	---	19/12/2024	04/09/2020	---	AS COMPANY SA (CR)	3.94	-1.25 €	3.99 08/07/2025	4	3.89	4.03	3.94	3.993	500@3.90	200@3.95	---	---	31,048	161	123,961.73	51,716.52	2.75	4.03	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.56	0.23 #	8.54 08/07/2025	8.56	8.48	8.56	8.56	8.553	100@8.38	600@8.54	---	---	896	11	7,663.28	26,657.07	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.19	3.30 #	2.12 08/07/2025	2.12	2.12	2.22	2.19	2.176	379@2.17	283@2.19	---	---	143,643	245	312,545.51	532,529.58	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.53	-1.12 €	0.536 08/07/2025	0.54	0.522	0.54	0.53	0.527	133@0.526	2431@0.530	---	---	15,100	29	7,951.02	94,423.64	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.81	3.69 #	2.71 08/07/2025	2.7	2.7	2.81	2.81	2.762	300@2.80	2822@2.81	---	---	56,215	121	155,264.96	130,403.14	2.124	2.82	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	2.14 #	0.327 08/07/2025	0.326	0.326	0.334	0.334	0.332	690@0.331	5110@0.334	---	---	33,735	29	11,199.29	33,775.35	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.95	18.80 #	5.85 08/07/2025	7	6.9	7	7	6.967	1000@6.50	143@7.00	---	2024	318	8	2,215.35	5,452.28	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.54	-1.46 €	0.548 08/07/2025	0.55	0.534	0.55	0.54	0.542	2000@0.536	4207@0.540	---	---	10,410	22	5,642.14	5,706.56	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	0.60 #	9.94 08/07/2025	9.9	9.9	10	10	9.948	500@9.90	2422@10.00	---	---	11,076	65	110,186.12	186,803.00	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)	7.7	2.67 #	7.5 08/07/2025	7.5	7.5	7.7	7.7	7.579	100@7.55	35@7.70	---	---	218	6	1,652.15	91,393.02	6.9	8.25	50203030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.823	2.24 #	0.805 08/07/2025	0.807	0.799	0.829	0.823	0.808	110@0.822	1600@0.825	---	---	538,547	259	435,032.51	138,832.72	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.64	--- γ	1.64 08/07/2025	1.64	1.62	1.65	1.64	1.631	105@1.62	1000@1.65	---	2024	2,148	18	3,503.24	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)	3.82	1.06 #	3.78 08/07/2025	3.8	3.71	3.84	3.82	3.798	31@3.70	498@3.83	---	---	12,277	55	46,626.52	65,399.47	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)	2.3	-2.54 €	2.36 08/07/2025	2.37	2.3	2.37	2.3	2.335	870@2.28	90@2.30	---	---	200	3	467.00	10,165.12	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)	37	-2.63 €	38 08/07/2025	37	37	37	37	37	12@36.00	928@38.00	---	2024	100	1	3,700.00	17,341.90	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.1	--- γ	6.1 08/07/2025	6.15	5.95	6.15	6.1	6.036	252@5.95	490@6.10	---	2024	1,731	21	10,447.75	64,050.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.34	2.45 #	3.26 08/07/2025	3.18	3.14	3.45	3.34	3.318	753@3.34	120@3.39	---	---	9,265	58	30,737.92	104,876.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.784	2.35 #	0.766 08/07/2025	0.768	0.764	0.784	0.784	0.772	1290@0.766	270@0.784	---	---	19,770	32	15,264.44	120,663.95	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)	6.35	0.79 #	6.3 08/07/2025	6.3	6.18	6.49	6.35	6.363	300@6.23	5314@6.35	---	---	84,286	257	536,301.91	88,701.14	4.8	6.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.17	-2.01 €	1.194 08/07/2025	1.192	1.17	1.198	1.17	1.174	158@1.17	350@1.18	---	---	85,726	133	100,657.98	31,993.79	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)	7.63	1.73 #	7.5 08/07/2025	7.39	7.39	7.68	7.63	7.569	1197@7.63	150@7.65	---	---	64,863	235	490,939.35	818,109.11	5.6	7.68	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.02	-0.33 €	6.04 08/07/2025	6.04	6	6.08	6.02	6.036	38@6.02	205@6.06	---	---	1,139	22	6,874.90	38,868.31	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	--- γ	1.655 08/07/2025	1.66	1.64	1.665	1.66	1.652	1036@1.65	6103@1.66	---	---	84,427	105	139,473.29	199,475.12	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.44	15.64 #	2.11 08/07/2025	2.13	2.13	2.47	2.44	2.351	500@2.43	3824@2.45	---	---	187,230	408	440,242.70	41,943.71	1.11	2.47	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.998	-1.19 €	1.01 08/07/2025	1.005	0.96	1.01	0.998	0.98	90@0.966	184@0.998	---	---	3,561	36	3,489.78	12,974.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.24	1.55 #	5.16 08/07/2025	5.16	5.06	5.24	5.24	5.15	250@5.14	83@5.24	---	---	4,443	32	22,879.90	169,847.69	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.08	--- γ	7.08 08/07/2025	7.1	6.9	7.1	7.08	6.96	150@7.06	480@7.08	---	2024	2,818	19	19,612.04	26,226.83	6.1984	7.1	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.74	-0.86 €	1.755 08/07/2025	1.785	1.725	1.82	1.74	1.752	51@1.74	200@1.77	---	---	39,499	180	69,208.45	41,736.51	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.1	1.94 #	2.06 08/07/2025	2.1	2.1	2.14	2.1	2.115	1935@2.10	250@2.14	---	---	3,879	20	8,203.86	13,282.50	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)	1.63	0.93 #	1.615 08/07/2025	1.575	1.575	1.635	1.63	1.596	26@1.59	404@1.63	---	2024	3,526	20	5,626.55	39,217.80	1.21	1.655	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.3	-0.86 €	2.32 08/07/2025	2.32	2.25	2.33	2.3	2.28	105@2.27	50@2.30	---	---	25,789	113	58,808.51	36,521.12	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.336	0.30 #	0.335 08/07/2025	0.339	0.326	0.339	0.336	0.334	548@0.333	72@0.336	---	---	8,993	20	3,000.11	11,665.92	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)	2.19	5.80 #	2.07 08/07/2025	2.07	2.07	2.2	2.19	2.152	122@2.15	2483@2.19	---	---	26,879	92	57,836.59	29,944.31	1.605	2.22	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.35	0.43 #	2.34 08/07/2025	2.3	2.29	2.37	2.35	2.328	870@2.34	950@2.35	---	---	14,890	65	34,659.11	43,265.47	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	--- ∩	5.05 08/07/2025	5	5	5.1	5.1	5.029	40@4.92	30@5.10	---	2024	35	2	176.00	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)	2.61	1.16 #	2.58 08/07/2025	2.56	2.56	2.66	2.61	2.616	620@2.61	1@2.62	---	---	44,241	81	115,730.68	62,191.42	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.8	3.86 #	14.25 08/07/2025	14.2	14.2	14.85	14.8	14.601	178@14.75	181@14.80	---	---	40,266	295	587,941.50	294,000.31	13.15	15.05	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.75	--- ∩	1.75 08/07/2025	1.72	1.71	1.76	1.75	1.728	32@1.74	770@1.75	---	---	6,619	23	11,439.42	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	3.25	-0.61 €	3.27 08/07/2025	3.23	3.23	3.27	3.24	3.252	123@3.24	1060@3.28	---	---	10,067	30	32,735.63	117,975.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.73	0.58 #	1.72 08/07/2025	1.72	1.7	1.75	1.73	1.727	250@1.72	379@1.73	---	---	85,294	123	147,308.90	247,999.52	1.2512	1.85	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.3	0.93 #	1.288 08/07/2025	1.294	1.294	1.322	1.3	1.306	3018@1.30	805@1.30	---	---	50,115	76	65,435.43	19,933.52	0.93	1.38	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4155	4.27 #	0.399 08/07/2025	0.3915	0.3915	0.42	0.4155	0.412	1951@0.407	1307@0.416	---	---	628,621	342	258,748.01	47,500.13	0.29	0.42	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.86	--- ∩	2.86 08/07/2025	2.86	2.8	2.92	2.86	2.841	610@2.80	2602@2.86	---	2024	52,909	142	150,299.24	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	--- ∩	0.366 08/07/2025	---	---	---	---	---	2500@0.262	200@0.368	---	---	---	---	---	12,968.53	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.258	--- ∩	0.258 08/07/2025	0.256	0.253	0.263	0.26	0.259	87@0.256	1990@0.260	---	---	71,483	67	18,541.16	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)	4.89	0.21 #	4.88 08/07/2025	4.88	4.87	4.9	4.89	4.885	320@4.88	155@4.90	---	2024	10,689	62	52,220.74	90,797.09	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	--- ∩	1.26 08/07/2025	1.255	1.255	1.27	1.26	1.263	3196@1.26	42075@1.27	---	2024	26,954	21	34,047.35	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)	314	0.64 #	312 08/07/2025	314	312	314	312	313.913	137@314.00	217@316.00	---	---	23	7	7,220.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.555	-0.95 €	1.57 08/07/2025	1.61	1.53	1.61	1.555	1.558	1540@1.54	121@1.57	---	2024	13,446	51	20,947.64	30,795.43	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 08/07/2025	---	---	---	---	---	261094@1.93	497@1.95	---	2024	---	---	---	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.736	1.38 #	0.726 08/07/2025	0.73	0.73	0.742	0.736	0.735	200@0.720	1109@0.736	---	---	256	5	188.22	8,471.44	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.427	-2.73 €	0.439 08/07/2025	0.44	0.427	0.451	0.427	0.436	2000@0.426	500@0.436	---	2024	31,857	90	13,898.27	9,062.79	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)	18.32	-1.82 €	18.66 08/07/2025	18.7	18.18	18.8	18.32	18.604	77@18.32	100@18.46	---	2024	23,323	276	433,906.08	605,753.29	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 08/07/2025	2.18	2.18	2.18	2.18	2.18	433160@2.18	456@2.22	---	---	3,910	4	8,523.80	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.235	-0.40 €	1.24 08/07/2025	1.24	1.205	1.25	1.235	1.213	1550@1.21	195@1.23	---	---	3,005	14	3,645.99	9,380.02	0.772	1.3	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.494	2.92 #	0.48 08/07/2025	0.46	0.46	0.494	0.494	0.49	120@0.460	46@0.494	---	---	3,430	7	1,679.80	3,062.80	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.1	--- ∩	1.1 08/07/2025	1.12	1.1	1.17	1.1	1.115	1500@1.03	498@1.15	---	---	4,020	19	4,482.92	6,533.19	0.815	1.3	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.635	-5.93 €	0.675 08/07/2025	0.635	0.63	0.65	0.635	0.634	2000@0.610	200@0.650	---	---	6,879	17	4,361.88	6,235.30	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)	2.6	1.17 #	2.57 08/07/2025	2.61	2.57	2.61	2.6	2.591	1250@2.55	4477@2.60	---	---	14,612	27	37,857.19	78,390.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.51	1.21 #	2.48 08/07/2025	2.48	2.48	2.55	2.51	2.501	1040@2.51	100@2.54	---	2024	214,050	103	535,429.84	317,344.21	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	34.1	0.89 #	33.8 08/07/2025	34.4	33.4	34.4	34.1	33.793	199@34.10	2@34.20	---	---	3,421	61	115,607.40	343,728.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.898	2.04 #	0.88 08/07/2025	0.9	0.864	0.918	0.898	0.877	500@0.866	187@0.898	---	---	608	24	533.51	4,464.38	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.03	6.32 #	2.85 08/07/2025	2.88	2.88	3.03	3.03	2.947	1350@3.00	100@3.07	---	2024	9,417	55	27,752.64	82,108.74	2.3	3.1	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.44	0.64 #	9.38 08/07/2025	9.38	9.32	9.5	9.44	9.431	100@9.34	1950@9.48	---	---	24,912	70	234,953.64	66,744.58	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)	3.79	-0.52 €	3.81 08/07/2025	3.805	3.75	3.84	3.79	3.786	95@3.78	90@3.79	---	---	67,132	164	254,169.39	165,780.10	3.57	4.27	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/20																					

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]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.75	--- ↘	0.75 08/07/2025	0.745	0.725	0.82	0.75	0.76	20@0.730	30@0.750	---	2024	2,135	25	1,622.61	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	--- ↘	7.12 08/07/2025	7.12	7.12	7.22	7.12	7.139	500@7.14	2012@7.22	---	---	908	14	6,481.76	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)	1.19	5.31 #	1.13 08/07/2025	1.15	1.15	1.22	1.19	1.19	200@1.18	200@1.19	---	---	6,481	41	7,709.28	291,237.62	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.03	3.00 #	1 08/07/2025	1.06	0.965	1.06	0.965	1.028	21@0.965	22@0.990	---	---	1,582	7	1,626.84	15,759.00	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 08/07/2025	4.1	4.01	4.32	4.32	4.251	30@4.20	240@4.26	---	---	140	4	595.10	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 08/07/2025	---	---	---	---	---	50@3.86	372@4.28	---	---	---	---	---	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)	1.805	0.28 #	1.8 08/07/2025	1.8	1.78	1.815	1.805	1.792	3@1.78	68@1.80	---	---	7,532	32	13,498.52	156,558.44	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	--- ↘	40 08/07/2025	---	---	---	---	---	50@40.00	60@41.00	---	---	---	---	---	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.645	--- ↘	0.645 08/07/2025	0.67	0.67	0.67	0.67	0.67	1300@0.585	100@0.670	---	---	500	1	335.00	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 08/07/2025	4	3.94	4.02	4	3.992	200@3.99	100@4.03	---	---	2,816	24	11,242.04	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 08/07/2025	2.98	2.98	2.98	2.98	2.98	47@2.98	28@3.06	---	---	518	4	1,543.64	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)	14.7	0.69 #	14.6 08/07/2025	14.7	14.7	14.7	14.7	14.7	140@14.50	316@14.80	---	---	200	1	2,940.00	402,474.24	13.4	15.3	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.95	0.85 #	5.9 08/07/2025	5.9	5.9	6	6	5.935	1076@5.90	850@6.00	---	---	2,009	13	11,923.10	1,520,192.48	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.965	--- ↘	0.965 08/07/2025	---	---	---	---	---	1474@0.875	500@1.05	---	---	---	---	---	4,035.10	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	49.15	0.70 #	48.81 08/07/2025	49.085	48.8	49.525	49.15	49.127	38@49.08	500@49.21	---	---	2,652	135	130,285.30	---	34.86	49.525	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	--- ↘	0.252 08/07/2025	0.274	0.274	0.274	0.274	0.274	141@0.240	958@0.274	---	2024	42	2	11.51	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 08/07/2025	---	---	---	---	---	---	2850@0.210	---	2024	---	---	---	2,550.77	0.183	0.272	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	122,940	3.25	399,493.53	10:30:45	20
PIRAEUS FINANCIAL HOLD (CR)	1,010	6.37	6,433.70	10:40:43	18
OPAP (CR)	22,662	19.66	445,534.92	10:46:57	20
NATIONAL BANK (CR)	309,692	11.51	3,564,554.92	10:49:48	20
EUROBANK HOLDINGS (CR)	250,000	3.10	775,000.00	10:51:35	20
GEK TERNA (CR)	100,000	20.50	2,050,000.00	10:54:27	20
ALTER EGO MEDIA (CR)	1,397	4.50	6,286.50	11:12:49	18
NATIONAL BANK (CR)	263,347	11.49	3,025,857.03	11:13:38	20
NATIONAL BANK (CR)	100,000	11.49	1,149,000.00	11:44:27	20
QUALCO GROUP (CR)	519	5.94	3,082.86	12:12:43	18
EUROBANK HOLDINGS (CR)	300,000	3.08	924,000.00	12:13:36	20
NOVAL PROPERTY REIC (CR)	150,000	2.50	375,000.00	12:14:13	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.38	269,000.00	12:34:49	20
EUROBANK HOLDINGS (CR)	250,000	3.08	770,000.00	12:38:28	20
ATHENS INTL AIRPORT (CR)	37,617	9.76	366,953.84	12:55:48	20
ATHENS INTL AIRPORT (CR)	26,347	9.76	257,080.85	13:02:01	20
ELVALHALCOR (CR)	200,000	2.63	526,000.00	13:07:54	20
VIOHALCO SA/NV (CB)	150,000	6.30	945,000.00	13:07:57	20
OPAP (CR)	20,000	19.50	390,000.00	13:08:48	20
VIOHALCO SA/NV (CB)	100,000	6.30	630,000.00	13:09:02	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	6.99	349,500.00	13:09:24	20
BANK OF CYPRUS (CR)	50,000	6.58	329,000.00	13:12:42	20
LAVIPHARM SA (CR)	160,000	0.800	128,000.00	13:21:45	20
CENERGY HOLDINGS (CB)	28,000	10.74	300,720.00	13:27:58	20
NATIONAL BANK (CR)	146,155	11.61	1,696,859.55	13:54:25	20
OPAP (CR)	86,953	19.46	1,691,670.62	15:13:24	20
QUEST HOLDINGS (CR)	10,000	7.52	75,200.00	15:18:24	20
VIOHALCO SA/NV (CB)	50,000	6.40	320,000.00	16:33:02	20
VIOHALCO SA/NV (CB)	50,000	6.40	320,000.00	16:33:30	20
VIOHALCO SA/NV (CB)	50,000	6.40	320,000.00	16:33:55	20
VIOHALCO SA/NV (CB)	50,000	6.40	320,000.00	16:34:39	20
VIOHALCO SA/NV (CB)	20,000	6.40	128,000.00	16:36:08	20
VIOHALCO SA/NV (CB)	32,138	6.40	205,683.20	16:37:12	20
VIOHALCO SA/NV (CB)	25,000	6.40	160,000.00	16:38:02	20
ATHENS INTL AIRPORT (CR)	187,720	9.90	1,858,428.00	16:53:31	18

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	09/07/2025	5,000	1,025,078	---	---	1,025,078	50,045,300.00	48.8210	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)	3.8111	3.2950	96.5000	96.6000	96.5000	96.3000 08/07/2025	96,000	93,058.87	96.5000	B	19/07/2025	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)	16.1500	3.1230	99.2000	99.5000	99.5000	99.5000 08/07/2025	102,000	103,090.10	99.1400	B	19/07/2025	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)	4.3167	2.5490	98.1200	98.7800	98.4500	97.8910 08/07/2025	31,000	30,717.11	98.0001	B	19/07/2025	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)	5.7528	2.6940	97.3990	97.4000	97.3999	97.0910 08/07/2025	44,000	43,109.09	97.1000	B	19/07/2025	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)	23.3694	3.9010	100.8500	101.5000	100.8500	101.2900 08/07/2025	103,000	106,346.05	100.6000	B	19/07/2025	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)	20.1667	3.5180	101.4000	101.8000	101.4978	101.5000 08/07/2025	46,000	47,616.67	101.5100	B	19/07/2025	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)	12.1000	2.5510	100.3083	100.3101	100.3089	100.3080 08/07/2025	26,000	26,394.92	100.4100	B	19/07/2025	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)	5.7778	2.7210	---	---	---	99.3300 07/07/2025	---	---	99.3000	B	19/07/2025	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)	0.6111	2.7390	99.2000	99.3000	99.2900	99.0460 08/07/2025	47,000	46,696.82	99.0101	B	19/07/2025	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)	5.8889	3.3940	98.5600	99.0000	98.6460	98.7330 08/07/2025	106,000	105,312.02	98.6400	B	19/07/2025	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)	0.7194	3.3500	101.6000	102.0000	101.9923	101.2000 08/07/2025	138,000	140,833.58	101.6000	B	19/07/2025	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)	2.5764	3.4340	96.5000	96.6000	96.5500	96.5000 08/07/2025	51,000	49,379.70	96.5500	B	19/07/2025	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)	1.5972	3.2720	96.1100	96.1100	96.1100	96.0700 08/07/2025	1,000	962.70	96.1100	B	19/07/2025	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)	12.2917	3.4480	98.7000	98.7000	98.7000	99.1780 08/07/2025	1,000	999.29	98.7000	B	19/07/2025	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)	12.8333	3.3430	98.7020	98.7020	98.7020	98.8940 08/07/2025	3,000	2,999.56	98.8000	B	19/07/2025	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)	---	3.1270	102.6100	102.8000	102.7132	102.6910 08/07/2025	407,000	418,155.96	102.6700	B	19/07/2025	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)	3.8194	3.3210	105.9000	105.9000	105.9000	106.0000 08/07/2025	15,000	15,942.29	105.9000	B	19/07/2025	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)	19.9514	3.4690	101.6000	102.0000	101.7976	101.5350 07/07/2025	38,000	39,441.23	101.6000	B	19/07/2025	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)	22.3333	4.8340	102.3000	102.5000	102.3949	102.3430 08/07/2025	101,000	105,674.52	102.3100	B	19/07/2025	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)	10.9889	3.2670	96.0000	96.9999	96.4524	95.8500 08/07/2025	41,000	39,996.04	96.1000	B	19/07/2025	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)														
4,959.01	4,881.46	4,932.31	0.86%	July 2025	4,915.00	4,966.50	4,890.00	4,933.50	4,933.50	---	---		4,966.50	---	114	341	5,682	
				August 2025	4,905.00	4,955.00	4,885.00	4,920.00	4,920.00	---	---		---	4,955.00	---	27	50	353
				September 2025	---	---	---	---	4,910.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	4,934.75	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	4,959.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	4,984.25	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,121.75	2,061.77	2,098.77	1.52%	September 2025	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	---	---		---	2,110.00	---	1	1	1,732
				December 2025	---	---	---	---	2,086.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	2,096.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,107.00	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,135.34	7,960.55	8,073.61	1.10%	July 2025	---	---	---	---	7,780.00	---	---		7,658.25	---	---	---	---	
				August 2025	---	---	---	---	7,765.50	---	---		---	7,216.25	---	---	---	
				September 2025	---	---	---	---	7,765.50	---	---		---	7,216.25	---	---	---	
				October 2025	---	---	---	---	7,765.50	---	---		---	7,133.75	---	---	---	
				November 2025	---	---	---	---	8,046.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,058.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,099.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,139.25	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.26	3.16	3.195	-1.39%	September 2025	3.20	3.20	3.12	3.12	3.12	---	---	---	3.22	---	15	73	16,567
				December 2025	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.6	12.76	-0.16%	September 2025	12.84	12.84	12.73	12.75	12.75	---	---	---	13.20	---	18	42	3,736
				December 2025	---	---	---	---	12.92	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.03	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.43	5.33	5.36	-0.92%	September 2025	5.40	5.42	5.37	5.37	5.37	---	---	---	5.60	---	20	689	46,513
				December 2025	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.51	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.398	3.24	3.31	1.53%	September 2025	3.25	3.41	3.25	3.31	3.31	---	---	---	3.41	3.00	409	17,186	30,420
				December 2025	3.31	3.31	3.31	3.31	3.31	---	---	---	3.31	---	1	1	100
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.71	9.74	0.10%	September 2025	9.81	9.81	9.76	9.76	9.76	---	---	---	10.30	---	2	2	145
				December 2025	---	---	---	---	9.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.92	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.96	10.66	10.68	-1.48%	September 2025	10.89	10.89	10.84	10.85	10.85	---	---	---	11.39	---	9	26	289
				December 2025	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.05	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.2	2.215	0.68%	September 2025	2.20	2.22	2.15	2.15	2.15	---	---	---	2.22	---	21	112	3,228
				December 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.24	---	---	---	---	---	---	---	---

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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)													
6.66	6.5	6.6	0.00%	September 2025	6.56	6.63	6.53	6.63	6.63	---	---	---	6.63	---	20	66	833
				December 2025	---	---	---	---	6.57	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.73	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.94	45.5	45.52	-0.39%	September 2025	45.73	45.73	45.60	45.60	45.60	---	---	---	46.86	---	4	4	58
				December 2025	---	---	---	---	46.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.58	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.82	10.38	10.66	1.72%	September 2025	10.59	10.84	10.46	10.65	10.65	---	---	---	10.84	---	107	622	8,264
				December 2025	---	---	---	---	10.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.68	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.37	1.338	1.34	-1.76%	September 2025	1.37	1.37	1.34	1.35	1.35	---	---	---	1.43	---	42	244	4,770
				December 2025	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.62	2.64	-0.57%	September 2025	2.69	2.71	2.63	2.64	2.64	---	---	---	2.71	---	56	418	4,962
				December 2025	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.71	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.161	3.07	3.111	0.36%	September 2025	3.12	3.17	3.09	3.12	3.12	---	---	---	3.17	---	240	8,818	41,161
				December 2025	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.81	5.87	0.34%	September 2025	5.83	5.87	5.83	5.87	5.87	---	---	---	5.90	---	4	20	6,154
				December 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.96	---	---	---	---	---	---	---	---

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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)													
3.95	3.905	3.935	0.38%	September 2025	3.95	3.95	3.95	3.95	3.95	---	---	---	4.37	---	7	42	684
				December 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.00	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.8	20.38	20.62	0.88%	September 2025	20.58	20.80	20.56	20.75	20.75	---	---	---	20.80	---	39	281	12,570
				December 2025	---	---	---	---	20.78	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	20.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.83	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.96	7.08	1.29%	September 2025	7.03	7.10	7.03	7.08	7.08	---	---	---	7.19	---	73	362	1,774
				December 2025	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.88	7.73	7.8	-1.02%	September 2025	7.86	7.86	7.78	7.79	7.79	---	---	---	7.95	---	28	220	3,920
				December 2025	---	---	---	---	7.41	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.31	3.24	3.25	-1.22%	September 2025	3.31	3.31	3.28	3.30	3.30	---	---	---	3.52	---	14	64	14,220
				December 2025	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.104	1.08	1.086	-1.09%	September 2025	1.11	1.12	1.09	1.10	1.10	---	---	---	1.18	---	12	245	249,560
				December 2025	---	---	---	---	1.16	---	---	---	1.16	---	---	---	300
				March 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.06	29.02	30	1.21%	September 2025	29.30	29.52	29.30	29.52	29.52	---	---	---	30.10	---	3	29	258
				December 2025	---	---	---	---	29.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.21	---	---	---	---	---	---	---	---

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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)													
6.57	6.45	6.57	1.08%	September 2025	6.55	6.57	6.49	6.57	6.57	---	---	---	6.58	---	16	47	7,811
				December 2025	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.62	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47	46.5	47	0.69%	September 2025	46.89	46.95	46.52	46.92	46.92	---	---	---	47.29	---	140	316	941
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.45	3.14	3.34	2.45%	September 2025	---	---	---	---	3.35	---	---	---	3.46	---	---	---	204
				December 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.42	24.86	25	-0.79%	September 2025	25.37	25.37	25.00	25.07	25.07	---	---	---	25.54	---	23	153	3,550
				December 2025	---	---	---	---	25.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.68	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.78	11.445	11.705	1.78%	September 2025	11.56	11.80	11.50	11.76	11.76	---	---	---	11.80	---	168	1,351	11,591
				December 2025	---	---	---	---	11.60	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.72	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.79	19.42	19.49	-0.61%	September 2025	19.66	19.94	19.54	19.94	19.94	---	---	---	19.98	---	11	20	956
				December 2025	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.99	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
8.16	7.63	7.92	6.59%	September 2025	7.88	8.07	7.68	7.87	7.87	---	---	---	8.07	7.68	50	133	103
				December 2025	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.58	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.84	15.66	15.7	0.00%	September 2025	15.84	15.89	15.71	15.80	15.80	---	---	---	17.30	---	20	133	2,544
				December 2025	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.00	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.2	47.1	48.15	2.23%	September 2025	---	---	---	---	45.93	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	47.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	48.01	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.48	6.26	6.412	1.94%	September 2025	6.34	6.51	6.29	6.42	6.42	---	---	---	6.51	5.32	402	9,407	52,027
				December 2025	---	---	---	---	6.35	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.41	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.71	14.59	14.69	1.52%	September 2025	14.30	14.38	14.26	14.35	14.35	---	---	---	14.38	---	152	1,004	27,471
				December 2025	---	---	---	---	14.70	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.75	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.39	7.63	1.73%	September 2025	---	---	---	---	7.42	---	---	---	7.35	---	---	---	194
				December 2025	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.64	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.55	38.1	38.45	0.00%	September 2025	38.61	38.62	38.24	38.55	38.55	---	---	---	39.62	---	47	188	1,221
				December 2025	---	---	---	---	38.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.19	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.41	6.28	6.41	1.42%	September 2025	6.34	6.43	6.30	6.43	6.43	---	---	---	6.43	---	80	498	6,351
				December 2025	---	---	---	---	6.49	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.44	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
July 2025																	August 2025																	Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,143.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	1,093.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	1,043.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	993.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	943.00	-	-	0.00	0.00	0.00	-	934.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	893.00	-	-	0.00	0.00	0.00	-	885.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	793.00	-	-	0.00	0.00	0.00	-	785.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.36	-	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	693.00	-	-	0.00	0.00	0.00	-	686.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	6	0.00	0.00	0.00	-	1.10	-	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	593.00	-	40	0.00	0.00	0.00	-	588.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	3.00	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	493.00	-	80	0.00	0.00	0.00	-	493.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	112	0.00	0.00	0.00	-	7.30	-	10	-	-	-	4,400	
4,500	0.00	0.00	0.00	-	393.00	-	42	0.00	0.00	0.00	-	401.00	-	40	-	-	0.00	0.00	0.00	-	0.32	-	182	0.00	0.00	0.00	-	15.75	-	40	-	-	-	4,500	
4,600	0.00	0.00	0.00	-	295.00	-	46	0.00	0.00	0.00	-	316.00	-	30	-	-	2.00	0.00	2.00	2.00	2.00	24	226	0.00	0.00	0.00	-	30.50	-	30	-	-	-	4,600	
4,700	206.00	206.00	206.00	206.00	206.00	1	169	0.00	0.00	0.00	-	240.00	-	120	-	-	0.00	206.00	0.00	-	9.00	-	33	60.00	60.00	60.00	60.00	60.00	5	34	-	-	-	4,700	
4,800	0.00	0.00	0.00	-	122.00	-	90	0.00	0.00	0.00	-	175.00	-	20	-	-	0.00	0.00	0.00	-	28.50	-	80	90.00	90.00	74.00	75.00	75.00	4	51	-	-	-	4,800	
4,900	65.00	100.00	65.00	83.00	83.00	10	52	0.00	0.00	0.00	-	122.00	-	70	-	-	50.00	100.00	40.00	40.00	40.00	35	18	105.00	105.00	105.00	105.00	105.00	1	20	-	-	-	4,900	
5,000	25.00	25.00	25.00	25.00	25.00	5	20	102.00	102.00	102.00	102.00	102.00	20	20	-	-	99.00	25.00	99.00	99.00	99.00	1	-	160.00	160.00	160.00	160.00	160.00	1	-	-	-	-	5,000	
5,100	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	51.00	-	-	-	-	0.00	0.00	0.00	-	215.00	-	-	217.00	217.00	217.00	217.00	217.00	20	-	-	-	-	5,100	
5,200	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	30.75	-	-	-	-	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	-	5,200	
5,300	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	17.50	-	-	-	-	0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	-	5,300	
5,400	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	9.60	-	-	-	-	0.00	0.00	0.00	-	507.00	-	-	0.00	0.00	0.00	-	522.00	-	-	-	-	-	5,400	
Totals:						16	539							20	300	0	0							60	762							31	185	0	0
Number of Trades:						8								1		0								5								8		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			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		1.06	-	-	0.000	0.000	0.000		1.06	-	-			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		0.861	-	-	0.000	0.000	0.000		0.866	-	-			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		0.661	-	-	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.026			
2.800	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.028			
3.000	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.059	-	-			0.030			
3.200	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.132	-	-			0.032			
3.400	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.243	-	-			0.034			
3.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.389	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.560	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.746	-	-			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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.044			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0	0	0	0							0.00							0	0	0	0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																								
July 2025								August 2025								Other Months	July 2025								August 2025								Other Months								
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
4.800	-						-	-	-						-	-	-						-	-	-						-	-	-						-	-	0.048
5.200	-						-	-	-						-	-	-						-	-	-						-	-	-						-	-	0.052
5.600	-						-	-	-						-	-	-						-	-	-						-	-	-						-	-	0.056
6.000	-						-	-	-						-	-	-						-	-	-						-	-	-						-	-	0.060
6.400	-						-	-	-						-	-	-						-	-	-						-	-	-						-	-	0.064
6.800	-						-	-	-						-	-	-						-	-	-						-	-	-						-	-	0.068
7.200	0.000	0.000	0.000		4.30	-	-	-						-	-	0.000						0.000	0.000		0.001	-	-	-						-	-	0.072					
7.600	0.000	0.000	0.000		3.90	-	-	-						-	-	0.000						0.000	0.000		0.001	-	-	-						-	-	0.076					
8.000	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.52	-	-	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		3.10	-	-	0.000	0.000	0.000		3.12	-	-	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		2.70	-	-	0.000	0.000	0.000		2.72	-	-	0.000						0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.088							
9.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-	0.000						0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-	0.092							
9.600	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.94	-	-	0.000						0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-	0.096							
10.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-	0.000						0.000	0.000		0.002	-	25	0.000	0.000	0.000		0.047	-	-	0.100							
11.000	0.000	0.000	0.000		0.590	-	57	0.000	0.000	0.000		0.782	-	-	0.000						0.000	0.000		0.084	-	61	0.000	0.000	0.000		0.260	-	-	0.110							
12.000	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.295	-	2	0.000						0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.773	-	-	0.120							
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.081	-	-	0.000						0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.56	-	-	0.130							
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-	0.000						0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-	0.140							
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000						0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-	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		4.50	-	-	0.000	0.000	0.000		4.50	-	-	0.160							
Totals:						0	57						0	2	0	0						0	86						0	0	0	0									
Number of Trades:						0							0		0							0.00							0		0										

OPAP (CR)

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

Call Options																	Put Options																			
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
10.000						-	-						-	-								-	-					-	-			0.100				
11.000						-	-						-	-								-	-					-	-			0.110				
12.000						-	-						-	-								-	-					-	-			0.120				
13.000						-	-						-	-								-	-					-	-			0.130				
14.000	0.000	0.000	0.000		5.62	-	-	0.000	0.000	0.000		5.64	-	-			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		4.62	-	-	0.000	0.000	0.000		4.64	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.150			
16.000	0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.64	-	-			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		2.62	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.014	-	-		0.170			
18.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.004	-	76		0.000	0.000	0.000		0.083	-	-		0.180			
19.000	0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000		0.089	-	100		0.000	0.000	0.000		0.315	-	-		0.190			
20.000	0.000	0.000	0.000		0.158	-	10	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		0.538	-	15		0.000	0.000	0.000		0.787	-	-		0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.39	-	-		0.000	0.000	0.000		2.41	-	-		0.220			
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.39	-	-		0.000	0.000	0.000		4.39	-	-		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		6.39	-	-		0.000	0.000	0.000		6.39	-	-		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		8.39	-	-		0.000	0.000	0.000		8.39	-	-		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		10.39	-	-		0.000	0.000	0.000		10.39	-	-		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		4.71	-	-	0.000	0.000	0.000		4.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110								
12.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.72	-	-			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		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130								
14.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.140								
15.000	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000		0.042	-	5	0.000	0.000	0.000		0.207	-	-			0.150								
16.000	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.435	-	35	0.000	0.000	0.000		0.653	-	-			0.160								
17.000	0.000	0.000	0.000		0.007	-	2	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		1.30	-	40	0.000	0.000	0.000		1.39	-	-			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		2.30	-	-	0.000	0.000	0.000		2.31	-	-			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		3.30	-	15	0.000	0.000	0.000		3.30	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		6.30	-	-	0.000	0.000	0.000		6.30	-	-			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		8.30	-	-	0.000	0.000	0.000		8.30	-	-			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		10.30	-	-	0.000	0.000	0.000		10.30	-	-			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																	
Exercise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.400						-	-							-	-							-	-					-	-				0.024	
2.600						-	-							-	-							-	-					-	-				0.026	
2.800						-	-							-	-							-	-					-	-				0.028	
3.000						-	-							-	-							-	-					-	-				0.030	
3.200						-	-							-	-							-	-					-	-				0.032	
3.400	0.000	0.000	0.000		2.89	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.034	
3.600	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.70	-	-			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		2.49	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.038
4.000	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.040
4.400	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-	-			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		1.49	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.048
5.200	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-				0.052
5.600	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.062	-	-				0.056
6.000	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.170	-	-				0.060
6.400	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.358	-	-				0.064
6.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.626	-	-				0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.954	-	-				0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.32	-	-				0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.71	-	-				0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-				0.084
Totals:						0	0						0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0							0		0							0.00					0		0					

PPC (CR)

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

Call Options																Put Options																			
Exercise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
8.400						-	-							-	-							-	-					-	-			0.084			
8.800						-	-							-	-							-	-					-	-			0.088			
9.200	0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.29	-	-			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		4.88	-	-	0.000	0.000	0.000		4.89	-	-			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		4.48	-	-	0.000	0.000	0.000		4.49	-	-			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		3.48	-	-	0.000	0.000	0.000		3.49	-	-			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		2.48	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.005	-	-			0.120		
13.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.058	-	-			0.130		
14.000	0.000	0.000	0.000		0.572	-	7	0.700	0.700	0.700	0.700	0.700	3	3			0.000	0.000	0.000		0.094	-	-	0.335	0.335	0.335	0.335	0.335	2	0			0.140		
15.000	0.000	0.000	0.000		0.091	-	-	0.189	0.210	0.182	0.210	0.210	66	-			0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.800	-	-			0.150		
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.59	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.53	-	-			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		4.53	-	-	0.000	0.000	0.000		4.53	-	-			0.190		
Totals:						0	7							69	3	0	0							0	18							2	0	0	0
Number of Trades:							0							4		0								0.00								1		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)	---	---	---	---	---	---	---	310,548
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
ALPHABOR	ALPHA BANK (CR)	400,000	---	---	---	---	---	---	109,220,131
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	11,000	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	---	---	---	---	10,000	0.01%	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	129,027
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	---	---	---	---	---	---	84,358,058
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	---	---	---	---	---	---	552,966
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,970,738
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	10,719
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)	---	---	---	---	---	---	---	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	---	---	---	---	---	---	17,984,671
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,249	---	---	---	---	---	---	1,892,367
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	176,945
HTOBOR	OTE (CR)	---	---	---	1,500	3.70%	---	---	1,654,609
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	146,864	---	---	---	---	---	---	10,986,218
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	217,884
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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