

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

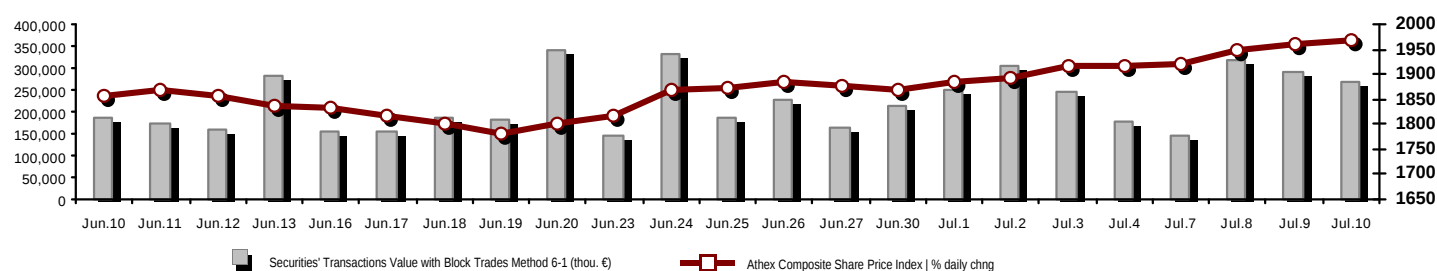
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

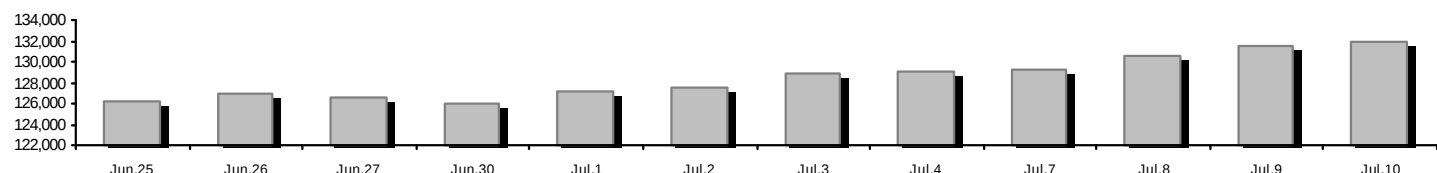
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

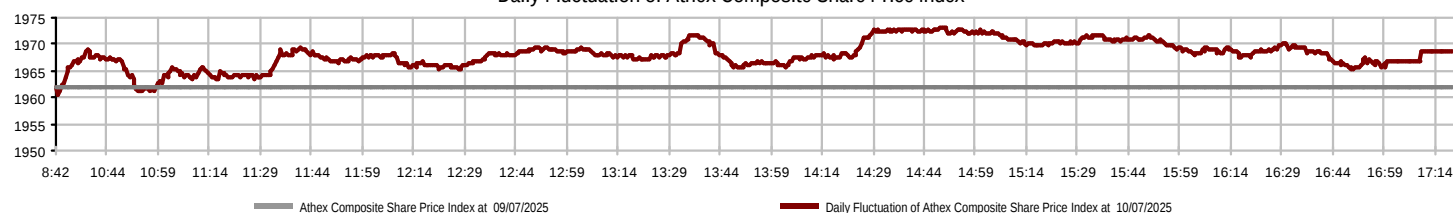


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	131,951.39 482.80 0.37% 116,670.32 18.22%		Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	586,556 7,801 0.44% 576,332 1.88% 1,829 2.41% 594 12.93%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,968.74 0.34% 123,197.95 479.59			
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	269,529.94 -21,083.20 -7.25% 198,716.68 44.64%		Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	39,023 -4,383 -10.10% 49,816 33.87%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	42,829.15 0.00 1,164.31		Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,282 -140 -5.78% 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	47,599.88 -7,517.85 -13.64% 42,598.47 46.42%		Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	389,736 -398,600 -50.56% 21,600 -900
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	7,032.67 0.00 1,152,000		Multilateral Lending Bilateral Lending	14,000 7,600
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	58,969 -3,582 -5.73% 48,755 34.60%		Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	8 5 6 2
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	47 0 170			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/07/2025	09/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,968.74 #	1,962.04	6.70	0.34%	1,960.39	1,973.15	1,455.08	1,973.15	33.96% #
Athex Composite Index Total Return Index	3,837.69 #	3,824.58	13.11	0.34%	3,821.41	3,846.29	2,755.49	3,846.29	38.07% #
Athex ESG Index	2,318.24 #	2,309.31	8.93	0.39%	2,307.30	2,322.95	1,676.07	2,322.95	38.15% #
ATHEX Small Cap Price Index	2,155.51 €	2,160.90	-5.39	-0.25%	2,155.51	2,181.62	1,985.84	2,181.62	--- ↘
ATHEX Alternative Market Price Index	17,006.11 #	16,888.23	117.88	0.70%	16,866.47	17,022.35	13,631.97	17,022.35	12.64% #
FTSE/Athex Large Cap	4,949.20 #	4,932.31	16.89	0.34%	4,927.56	4,960.52	3,550.72	4,960.52	38.61% #
FTSE/Athex Mid Cap Index	2,846.05 #	2,840.66	5.39	0.19%	2,837.98	2,864.03	2,262.76	2,864.03	21.94% #
FTSE/ATHEX High Dividend Yield Index	4,891.65 €	4,924.15	-32.50	-0.66%	4,885.33	4,929.62	3,928.87	4,929.62	21.66% #
FTSE/Athex Market Index	1,175.61 #	1,170.16	5.45	0.47%	1,169.28	1,177.39	850.04	1,177.39	38.12% #
FTSE/Athex Banks	2,126.49 #	2,098.77	27.72	1.32%	2,098.77	2,126.49	1,278.63	2,126.49	65.35% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,286.41 €	6,302.01	-15.60	-0.25%	6,278.19	6,334.26	5,244.36	6,418.05	10.88% #
FTSE/ATHEX FINANCIAL SERVICES	9,961.19 #	9,834.34	126.85	1.29%	9,834.34	9,961.19	6,002.57	9,961.19	65.07% #
FTSE/ATHEX REAL ESTATE	5,032.82 €	5,043.47	-10.65	-0.21%	5,023.98	5,062.81	4,359.91	5,062.81	3.14% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,955.72 €	5,992.06	-36.34	-0.61%	5,955.60	6,029.39	4,770.42	6,065.85	18.28% #
FTSE/ATHEX CONSUMER STAPLES	8,534.03 €	8,558.89	-24.86	-0.29%	8,516.06	8,590.64	6,653.46	8,845.99	27.58% #
FTSE/ATHEX INDUSTRIALS	7,928.67 #	7,860.49	68.18	0.87%	7,860.49	7,953.81	6,534.30	7,953.81	10.77% #
FTSE/ATHEX BASIC MATERIALS	6,340.74 #	6,231.83	108.91	1.75%	6,183.08	6,402.10	4,549.74	6,402.10	26.38% #
FTSE/ATHEX ENERGY & UTILITIES	6,234.58 €	6,276.01	-41.43	-0.66%	6,214.66	6,277.14	4,945.68	6,292.45	25.22% #
Athex All Share Index	441.19 #	439.57	1.62	0.37%	441.19	441.19	340.27	441.19	29.97% #
Hellenic Mid & Small Cap Index	2,511.23 #	2,504.45	6.78	0.27%	2,502.52	2,524.71	2,005.36	2,524.71	18.63% #
FTSE/Athex Large Cap Total Return	8,764.96 #	8,735.05	29.91	0.34%			6,199.42	8,764.96	42.64% #
FTSE/Athex Mid Cap Total Return	3,977.76 #	3,970.23	7.53	0.19%			3,153.97	3,977.76	24.39% #
MSCI GREECE REBASED	8,130.96 #	8,073.61	57.35	0.71%	8,071.47	8,143.82	5,512.03	8,143.82	46.20% #
Hellenic Corporate Bond Index	142.45 #	142.30	0.15	0.10%			138.48	142.45	2.43% #
Hellenic Corporate Bond Price Index	94.36 #	94.27	0.09	0.09%			93.11	94.36	0.47% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/07/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	125	1	1
Gain / Lose / Same:	61 / 47 / 19	60 / 47 / 18	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	131,951.39	131,948.84	2.55	
Daily Average Trans/ons Value(thou.€)	198,716.68	198,625.32	28.10	332.24
Transactions Value	269,529.94	269,377.62	0.05	152.28
Main Board:	226,700.79	226,548.47	0.05	152.28
Blocks Board 6_2_3:	42,829.15	42,829.15	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	42,598,471	42,542,910	93,654	7,911
Transactions Volume	47,599,882	47,596,559	210	3,113
Main Board:	40,567,208	40,563,885	210	3,113
Blocks Board 6_2_3:	7,032,674	7,032,674	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,755	48,585	46	126
Number of Trades	58,969	58,815	3	151
Main Board:	58,922	58,768	3	151
Blocks Board 6_2_3:	47	47	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	27,423	35,140,306	168,529,876.43	62.53%
5510	- Basic Resources	5 / 6 / 2	1,899	1,461,117	6,641,113.49	2.46%
5010	- Construction & Materials	9 / 4 / 0	5,227	2,778,207	15,072,477.82	5.59%
4020	- Consumer Products & Services	3 / 3 / 0	723	578,642	1,011,420.11	0.38%
6010	- Energy	2 / 2 / 0	2,176	409,425	5,150,392.94	1.91%
12000	- Financial Instruments	1 / 0 / 0	151	3,113	152,275.80	0.06%
3020	- Financial Services	2 / 3 / 0	643	209,548	1,421,892.54	0.53%
4510	- Food Beverage & Tobacco	2 / 2 / 3	491	93,187	1,246,905.02	0.46%
2010	- Health Care	1 / 1 / 0	202	252,378	211,962.98	0.08%
5020	- Industrial Goods & Services	11 / 5 / 2	2,233	771,531	4,879,376.48	1.81%
3030	- Insurance	1 / 0 / 0	60	11,240	54,924.98	0.02%
4030	- Media	0 / 1 / 2	219	59,947	196,961.78	0.07%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	366	34,041	345,677.19	0.13%
3510	- Real Estate	4 / 5 / 3	1,462	791,404	2,347,724.15	0.87%
4040	- Retail	3 / 3 / 2	2,473	629,890	7,992,515.95	2.97%
1010	- Technology	8 / 2 / 1	2,155	801,219	3,252,436.07	1.21%
1510	- Telecommunications	0 / 1 / 1	2,978	825,154	12,826,513.05	4.76%
4050	- Travel & Leisure	3 / 2 / 1	2,657	1,703,557	13,707,609.33	5.09%
6510	- Utilities	1 / 3 / 1	5,431	1,045,976	24,487,887.66	9.09%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROFARMA SA (CR)	2.35	7.31% #	AS COMPANY SA (CR)	3.8	-3.55% ☒
AKTOR S.A. HOLDING CO. (CR)	5.7	6.34% #	CENTRIC HOLDINGS (CR)	0.323	-3.29% ☒
QUALITY & RELIABILITY SA (CR)	1.232	5.30% #	DOMIKI KRITIS SA (CR)	2.23	-3.04% ☒
FOURLIS (CR)	4.13	4.96% #	UNIBIOS (CR)	2.37	-2.87% ☒
BIOKARPET S.A.(CR)	1.8	3.45% #	DROMEAS SA (CR)	0.327	-2.68% ☒
AVAX S.A. (CR)	2.29	3.39% #	JUMBO SA (CR)	29.2	-2.67% ☒
NATIONAL BANK (CR)	12.1	3.38% #	OPTIMA BANK (CR)	7.75	-2.15% ☒
ILYDA S.A. (CR)	2.95	3.15% #	HELLENIQ ENERGY (CR)	7.635	-2.12% ☒
MIG (CR)	3.44	2.99% #	LOULIS FOOD (CR)	3.74	-2.09% ☒
IKTINOS HELLAS SA (CR)	0.4275	2.89% #	PERFORMANCE TECHNOLOGIES (CR)	6.22	-2.05% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	48,026.51	3.38% #	ALPHA BANK (CR)	11,894,679	-1.84% ☒
PIRAEUS FINANCIAL HOLD (CR)	46,995.60	2.15% #	EUROBANK HOLDINGS (CR)	7,878,854	1.51% #
ALPHA BANK (CR)	38,917.66	-1.84% ☒	PIRAEUS FINANCIAL HOLD (CR)	7,207,352	2.15% #
EUROBANK HOLDINGS (CR)	24,801.29	1.51% #	NATIONAL BANK (CR)	4,009,722	3.38% #
METLEN ENERGY & METALS (CR)	17,644.80	-0.94% ☒	ATTICA BANK S.A. (CR)	3,257,278	-0.44% ☒
OTE (CR)	12,813.71	-1.15% ☒	AKTOR S.A. HOLDING CO. (CR)	924,556	6.34% #
OPAP (CR)	9,520.30	0.92% #	OTE (CR)	823,024	-1.15% ☒
JUMBO SA (CR)	6,411.69	-2.67% ☒	VIOHALCO SA/NV (CB)	721,100	2.50% #
GEK TERNA (CR)	5,906.82	1.46% #	ELVALHALCOR (CR)	702,906	2.08% #
PPC (CR)	5,736.49	0.00% ↘	IKTINOS HELLAS SA (CR)	576,999	2.89% #

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	89	1,667	7,801
FTSE/Athex Banks	4	22	1,731
FTSE/Athex Large Cap	85	1,645	6,070
MSCI GREECE REBASED	0	0	0
Stock Futures	2,176	37,062	576,332
ADMIE (IPTO) HOLDING S.A. (CR)	17	129	16,639
AEGEAN AIRLINES (CR)	21	122	3,733
AKTOR S.A. HOLDING CO. (CR)	119	2,766	47,052
ALPHA BANK (CR)	356	14,094	38,445
ATHENS INTL AIRPORT (CR)	3	11	145
AUTOHELLAS SA (CR)	21	68	315
AVAX S.A. (CR)	32	185	3,312
BANK OF CYPRUS (CR)	39	192	873
CC HBC AG (CR)	2	3	58
CENERGY HOLDINGS (CB)	57	403	7,978
ELLAKTOR (CR)	33	205	4,943
ELVALHALCOR (CR)	76	309	4,769
EUROBANK HOLDINGS (CR)	132	4,771	42,221
EYDAP S.A. (CR)	11	55	6,174
FOURLIS (CR)	39	132	726
GEK TERNA (CR)	56	255	12,563
HELLENIC EXCHANGES-A.S.E. (CR)	41	345	2,065
HELLENiQ ENERGY (CR)	15	95	4,306
INTRACOM HOLDINGS (CR)	52	314	14,279
INTRALOT (CR)	12	509	250,088
JUMBO SA (CR)	4	6	273
LAMDA DEVELOPMENT SA (CR)	15	81	7,826
METLEN ENERGY & METALS (CR)	81	168	706
MIG (CR)	1	2	204
MOTOR OIL (CR)	12	62	3,596
NATIONAL BANK (CR)	317	2,023	11,921
OPAP (CR)	11	25	964
OPTIMA BANK (CR)	14	39	172
OTE (CR)	29	97	2,626
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	290	8,114	51,925
PPC (CR)	79	619	27,645
QUEST HOLDINGS (CR)	0	0	194
TITAN (CB)	5	14	1,364
VIOHALCO SA/NV (CB)	184	849	6,159
Index Options	15	278	1,829
FTSE/Athex Large Cap	15	278	1,829
Stock Options	2	16	594
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)	2	16	96
Total Derivatives Traded	2,282	39,023	586,556

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)	0.74	-1.33 €	0.75 09/07/2025	0.74	0.74	0.74	0.74	0.74	200@0.705	33@0.755	---	2024	563	4	416.62	6,172.16	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 09/07/2025	7.12	7.12	7.2	7.2	7.174	95@7.12	1273@7.20	---	---	31	3	222.40	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	---	↘ 1.19 09/07/2025	1.2	1.14	1.2	1.19	1.174	51@1.18	319@1.20	---	---	3,114	25	3,654.82	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	---	↘ 1.03 09/07/2025	1.03	0.985	1.03	1.03	1	30@0.980	469@1.03	---	---	114	5	113.96	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 09/07/2025	4.3	4.22	4.34	4.32	4.305	100@4.23	530@4.34	---	---	1,900	8	8,180.30	81,259.20	3.3	4.44	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.1	4.06 #	3.94 09/07/2025	4.28	4.1	4.28	4.1	4.101	455@3.84	178@4.10	---	---	495	5	2,030.04	61,500.00	3.28	4.4	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.795	-0.55 €	1.805 09/07/2025	1.805	1.76	1.82	1.805	1.794	3000@1.77	294@1.81	---	---	1,552	26	2,785.02	155,691.08	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	↘ 40 09/07/2025	40	40	40	40	40	50@39.60	60@40.40	---	---	361	4	14,440.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.645	---	↘ 0.645 09/07/2025	0.64	0.64	0.64	0.64	0.64	1300@0.585	500@0.650	---	---	500	1	320.00	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 09/07/2025	4	3.99	4	4	3.999	200@4.00	100@4.03	---	---	1,400	12	5,598.00	170,000.00	3.74	4.02	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	2.98	---	↘ 2.98 09/07/2025	2.96	2.96	2.98	2.98	2.974	280@2.98	60@3.04	---	---	70	3	208.20	18,893.20	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	1.36 #	14.7 09/07/2025	14.8	14.8	15	14.9	14.937	947@14.90	399@15.10	---	---	3,941	16	58,866.60	407,950.08	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	---	↘ 5.95 09/07/2025	---	---	---	---	---	1076@5.90	850@6.00	---	---	---	---	---	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 09/07/2025	---	---	---	---	---	600@0.875	348@1.04	---	---	---	---	---	4,035.10	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	49.4	0.51 #	49.15 09/07/2025	48.7	48.48	49.565	49.4	48.916	9@49.35	15@49.40	---	---	3,113	151	152,275.80	---	34.86	49.565	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	------	--------	------------------	------	-------	--------	------	--------	---------	----------	-----	-----	-------	-----	------------	-----	-------	--------	-------

Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	↘ 0.252	09/07/2025	0.24	0.24	0.24	0.24	0.24	31@0.242	1000@0.270	---	2024	210	3	50.40	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	09/07/2025	---	---	---	---	---	---	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
ELVALHALCOR (CR)	169,505	2.64	447,493.20	10:41:38	20
PPC (CR)	102,862	14.67	1,508,985.54	10:45:59	20
AEGEAN AIRLINES (CR)	90,000	12.72	1,144,800.00	10:49:21	20
VIOHALCO SA/NV (CB)	50,000	6.50	325,000.00	10:59:29	20
VIOHALCO SA/NV (CB)	50,000	6.50	325,000.00	11:01:02	20
GEK TERNA (CR)	82,603	20.65	1,705,751.95	11:01:31	20
AKTOR S.A. HOLDING CO. (CR)	44,000	5.48	241,120.00	11:03:47	20
VIOHALCO SA/NV (CB)	130,000	6.50	845,000.00	11:04:40	20
NOVAL PROPERTY REIC (CR)	100,000	2.53	253,000.00	11:07:22	20
NOVAL PROPERTY REIC (CR)	50,000	2.53	126,500.00	11:08:37	20
VIOHALCO SA/NV (CB)	170,000	6.50	1,105,000.00	11:16:35	20
NATIONAL BANK (CR)	58,186	11.83	688,340.38	11:19:20	20
ALPHA BANK (CR)	206,819	3.29	680,537.92	11:28:01	20
TECHNICAL OLYMPIC SA (CR)	35,000	2.30	80,500.00	11:40:37	20
AS COMPANY SA (CR)	35,000	3.82	133,700.00	11:40:49	20
PIRAEUS FINANCIAL HOLD (CR)	248,695	6.49	1,614,279.25	11:46:35	20
OTE (CR)	25,000	15.59	389,750.00	11:51:09	20
ELVALHALCOR (CR)	200,000	2.67	534,000.00	11:56:06	20
PIRAEUS FINANCIAL HOLD (CR)	156,233	6.49	1,013,639.70	12:06:38	20
EUROBANK HOLDINGS (CR)	250,000	3.14	785,625.00	12:28:24	20
NATIONAL BANK (CR)	99,088	11.89	1,178,156.32	12:33:32	20
ALPHA BANK (CR)	250,000	3.29	822,250.00	12:59:51	20
ALPHA BANK (CR)	315,726	3.29	1,037,159.91	13:00:25	20
NATIONAL BANK (CR)	90,030	11.88	1,069,106.25	13:04:32	20
BANK OF CYPRUS (CR)	50,000	6.63	331,500.00	13:08:15	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	6.51	976,500.00	13:11:52	20
EUROBANK HOLDINGS (CR)	200,000	3.15	630,000.00	13:12:29	20
EUROBANK HOLDINGS (CR)	200,000	3.15	629,600.00	13:12:47	20
ALPHA BANK (CR)	600,000	3.28	1,965,600.00	13:15:21	20
NATIONAL BANK (CR)	99,656	11.86	1,181,920.16	13:15:47	20
EUROBANK HOLDINGS (CR)	300,000	3.15	945,000.00	13:24:45	20
AUSTRIACARD (CB)	20,000	5.45	109,000.00	13:37:26	20
NATIONAL BANK (CR)	85,593	11.84	1,013,421.12	14:00:28	20
ALPHA BANK (CR)	1,000,000	3.27	3,267,000.00	14:23:23	20
NATIONAL BANK (CR)	100,000	11.92	1,192,000.00	14:40:55	20
OTE (CR)	36,703	15.59	572,016.26	14:53:16	20
NATIONAL BANK (CR)	75,000	11.94	895,125.00	14:53:42	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.55	655,000.00	14:57:32	20
HELLENIQ ENERGY (CR)	50,000	7.67	383,500.00	15:10:05	20
ALPHA BANK (CR)	200,000	3.28	656,200.00	15:26:26	20
OTE (CR)	21,303	15.59	332,113.77	15:56:39	20
JUMBO SA (CR)	112,789	29.64	3,343,065.96	16:02:35	20
KIRIAKOULIS SHIPPING SA (CR)	320,000	1.12	358,400.00	16:23:23	20
KIRIAKOULIS SHIPPING SA (CR)	20,000	1.18	23,600.00	16:24:57	20
OTE (CR)	31,642	15.58	492,982.36	16:29:23	20
QUEST HOLDINGS (CR)	10,000	7.57	75,700.00	16:44:42	20
OPAP (CR)	241,241	19.67	4,745,210.47	17:13:46	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid		Last Ask	Volume	Trades	Transactions Value
07/07/2025	10/07/2025	23/07/2025	18/07/2025	EL. D. MOUZAKIS S.A. (CR)	---	---	0.001	---	---		---	---	---

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	10/07/2025	5,000	1,025,078	---	---	1,025,078	49,721,380.00	48.5050	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)	4.0153	3.2670	96.4000	96.7500	96.5897	96.5000 09/07/2025	48,000	46,555.78	96.5200	B	10/07/2025	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)	16.4333	3.0810	99.0000	99.7000	99.5952	99.5000 09/07/2025	173,000	174,773.15	99.4000	B	10/07/2025	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)	4.4917	2.6220	98.0000	98.7999	98.2759	98.4500 09/07/2025	29,000	28,630.26	98.0200	B	10/07/2025	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)	5.9111	2.7190	97.1005	97.3900	97.3360	97.4000 09/07/2025	15,000	14,675.98	97.2600	B	10/07/2025	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)	---	3.9010	---	---	---	100.8500 09/07/2025	---	---	100.6000	B	10/07/2025	100.3050	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.5333	3.4260	101.7000	101.9000	101.8771	101.4980 09/07/2025	24,000	24,943.30	101.6000	B	10/07/2025	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)	12.4000	2.4810	100.3300	100.4000	100.3650	100.3090 09/07/2025	14,000	14,224.70	100.3300	B	10/07/2025	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)	5.9944	2.6040	99.3000	99.5000	99.5000	99.3300 07/07/2025	5,000	5,000.97	99.5000	B	10/07/2025	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)	0.8403	2.7810	99.1999	99.2000	99.2000	99.2900 09/07/2025	48,000	47,656.32	99.0000	B	10/07/2025	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)	6.1097	3.4500	98.5500	98.7000	98.5731	98.6460 09/07/2025	26,000	25,787.85	98.5500	B	10/07/2025	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)	1.0278	3.3660	101.6000	102.0000	101.9000	101.9920 09/07/2025	100,000	102,043.78	101.7000	B	10/07/2025	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)	2.7972	3.4320	96.4500	96.7500	96.5577	96.5500 09/07/2025	47,000	45,513.61	96.4511	B	10/07/2025	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)	1.7889	3.2120	96.2000	96.5000	96.3069	96.1100 09/07/2025	58,000	55,961.76	96.2000	B	10/07/2025	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)	12.5375	3.4490	98.7000	98.7000	98.7000	98.7000 09/07/2025	1,000	999.54	98.3500	B	10/07/2025	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)	13.0667	3.2210	98.7000	98.9000	98.9000	98.7020 09/07/2025	58,000	58,055.74	98.7010	B	10/07/2025	96.2000	99.0000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	0.4444	3.1290	102.6200	102.7900	102.7000	102.7130 09/07/2025	323,000	331,793.38	102.7000	B	10/07/2025	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)	4.2778	3.3160	105.9000	106.0000	105.9143	105.9000 09/07/2025	7,000	7,443.94	105.0000	B	10/07/2025	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)	20.3056	3.6130	100.4606	101.6000	101.3000	101.7980 09/07/2025	77,000	79,394.13	101.3500	B	10/07/2025	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)	22.8333	4.8100	102.4000	103.0000	102.4734	102.3950 09/07/2025	64,000	67,044.33	102.5111	B	10/07/2025	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		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	11.1806	3.6010	94.9500	96.5000	95.4786	96.4520 09/07/2025	35,000	33,808.82	95.6000	B	10/07/2025	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)
4,960.52	4,927.56	4,949.20	0.34%	July 2025	4,940.00	4,962.00	4,938.00	4,945.00	4,945.00	---	---	---	4,966.50	---	59	860	5,708	
				August 2025	4,937.00	4,953.50	4,931.00	4,934.00	4,934.00	---	---	---	4,955.00	---	26	785	362	
				September 2025	---	---	---	---	4,952.00	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,977.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	5,002.00	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	5,026.75	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,126.49	2,098.77	2,126.49	1.32%	September 2025	2,125.50	2,135.25	2,125.50	2,135.25	2,135.25	---	---	---	2,135.25	---	4	22	1,731	
				December 2025	---	---	---	---	2,117.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	2,128.50	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	2,139.00	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,143.82	8,071.47	8,130.96	0.71%	July 2025	---	---	---	---	7,865.50	---	---	---	7,658.25	---	---	---	---	
				August 2025	---	---	---	---	7,850.75	---	---	---	7,216.25	---	---	---	---	
				September 2025	---	---	---	---	7,850.75	---	---	---	7,216.25	---	---	---	---	
				October 2025	---	---	---	---	7,850.75	---	---	---	7,133.75	---	---	---	---	
				November 2025	---	---	---	---	8,134.25	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	8,146.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	8,187.50	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	8,228.25	---	---	---	---	---	---	---	---	

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	
(Contract Size: 100 Securities, Physical Delivery)																		
ADMIE (IPTO) HOLDING S.A. (CR)				September 2025	3.14	3.15	3.10	3.11	3.11	---	---	---	3.22	---	---	17	129	16,639
3.2	3.15	3.15	-1.41%	December 2025	---	---	---	---	3.22	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
AEGEAN AIRLINES (CR)				September 2025	12.74	12.94	12.72	12.94	12.94	---	---	---	13.20	---	---	21	122	3,733
12.92	12.62	12.8	0.31%	December 2025	---	---	---	---	12.90	---	---	---	11.40	---	---	---	---	
				March 2026	---	---	---	---	12.94	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	13.00	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
AKTOR S.A. HOLDING CO. (CR)				September 2025	5.49	5.79	5.49	5.68	5.68	---	---	---	5.79	---	---	119	2,766	47,052
5.79	5.43	5.7	6.34%	December 2025	---	---	---	---	5.41	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	5.44	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	5.46	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
ALPHA BANK (CR)				September 2025	3.29	3.34	3.25	3.25	3.25	---	---	---	3.41	3.00	---	355	14,093	38,345
3.32	3.245	3.249	-1.84%	December 2025	3.28	3.28	3.28	3.28	3.28	---	---	---	3.31	---	---	1	1	100
				March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
ATHENS INTL AIRPORT (CR)				September 2025	9.84	9.91	9.84	9.91	9.91	---	---	---	10.30	---	---	3	11	145
9.92	9.75	9.77	0.31%	December 2025	---	---	---	---	9.83	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.88	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.93	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
AUTOHELLAS SA (CR)				September 2025	10.84	10.97	10.84	10.85	10.85	---	---	---	11.39	---	---	21	68	315
11.02	10.66	10.84	1.50%	December 2025	---	---	---	---	10.78	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.83	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
AVAX S.A. (CR)				September 2025	2.13	2.24	2.13	2.21	2.21	---	---	---	2.24	---	---	32	185	3,312
2.3	2.2	2.29	3.39%	December 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.25	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.26	---	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.56	6.66	0.91%	September 2025	6.63	6.68	6.61	6.61	6.61	---	---	---	6.68	---	39	192	873
				December 2025	---	---	---	---	6.57	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.73	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.86	45.18	45.48	-0.09%	September 2025	45.30	45.30	45.30	45.30	45.30	---	---	---	46.86	---	2	3	58
				December 2025	---	---	---	---	45.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.39	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.88	10.6	10.76	0.94%	September 2025	10.72	10.91	10.67	10.80	10.80	---	---	---	10.91	---	57	403	7,978
				December 2025	---	---	---	---	10.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.86	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.376	1.332	1.352	0.90%	September 2025	1.36	1.38	1.35	1.36	1.36	---	---	---	1.43	---	33	205	4,943
				December 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.595	2.695	2.08%	September 2025	2.67	2.72	2.63	2.72	2.72	---	---	---	2.72	---	76	309	4,769
				December 2025	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.162	3.111	3.158	1.51%	September 2025	3.14	3.17	3.12	3.16	3.16	---	---	---	3.17	---	132	4,771	42,221
				December 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.81	5.81	-1.02%	September 2025	5.85	5.88	5.80	5.80	5.80	---	---	---	5.90	---	11	55	6,174
				December 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.98	---	---	---	---	---	---	---	---

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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	3.91	4.13	4.96%	September 2025	3.95	4.16	3.95	4.13	4.13	---	---	---	4.37	---	39	132	726
				December 2025	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21	20.54	20.92	1.46%	September 2025	20.75	21.00	20.69	20.90	20.90	---	---	---	21.00	---	56	255	12,563
				December 2025	---	---	---	---	20.80	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	20.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.02	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.96	7	-1.13%	September 2025	7.08	7.12	7.02	7.02	7.02	---	---	---	7.19	---	41	345	2,065
				December 2025	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.625	7.635	-2.12%	September 2025	7.82	7.82	7.67	7.68	7.68	---	---	---	7.95	---	15	95	4,126
				December 2025	---	---	---	---	7.30	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.32	3.235	3.27	0.61%	September 2025	3.29	3.35	3.27	3.30	3.30	---	---	---	3.52	---	52	314	14,279
				December 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.09	1.078	1.078	-0.74%	September 2025	1.10	1.11	1.09	1.09	1.09	---	---	---	1.18	---	12	509	249,788
				December 2025	---	---	---	---	1.15	---	---	---	1.16	---	---	---	300
				March 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30	29.2	29.2	-2.67%	September 2025	29.48	29.48	28.91	28.91	28.91	---	---	---	30.10	---	4	6	273
				December 2025	---	---	---	---	30.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.58	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.61	6.52	6.56	-0.15%	September 2025	6.59	6.63	6.56	6.61	6.61	---	---	---	6.63	---	15	81	7,826
				December 2025	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.06	46.3	46.56	-0.94%	September 2025	46.86	46.98	46.41	46.51	46.51	---	---	---	47.29	---	81	168	706
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.53	3.26	3.44	2.99%	September 2025	3.56	3.56	3.56	3.56	3.56	---	---	---	3.56	---	1	2	204
				December 2025	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.06	24.76	24.9	-0.40%	September 2025	25.04	25.04	24.88	24.90	24.90	---	---	---	25.54	---	12	62	3,596
				December 2025	---	---	---	---	25.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.12	11.73	12.1	3.38%	September 2025	11.73	12.16	11.73	12.12	12.12	---	---	---	12.16	---	317	2,023	11,921
				December 2025	---	---	---	---	11.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.93	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.78	19.5	19.67	0.92%	September 2025	19.70	19.83	19.65	19.83	19.83	---	---	---	19.98	---	11	25	964
				December 2025	---	---	---	---	19.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.86	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
8.13	7.68	7.75	-2.15%	September 2025	7.99	8.03	7.70	7.70	7.70	---	---	---	8.07	7.68	14	39	172
				December 2025	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.76	15.49	15.52	-1.15%	September 2025	15.72	15.72	15.56	15.64	15.64	---	---	---	17.30	---	29	97	2,626
				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)													
48.55	47.8	48.25	0.21%	September 2025	---	---	---	---	46.95	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	48.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	48.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	49.07	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.564	6.388	6.55	2.15%	September 2025	6.44	6.58	6.42	6.58	6.58	---	---	---	6.58	5.32	290	8,114	51,925
				December 2025	---	---	---	---	6.48	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.53	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.79	14.6	14.69	0.00%	September 2025	14.39	14.45	14.30	14.35	14.35	---	---	---	14.45	---	79	619	27,645
				December 2025	---	---	---	---	14.87	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.97	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.67	7.46	7.58	-0.66%	September 2025	---	---	---	---	7.55	---	---	---	7.35	---	---	---	194
				December 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.5	38.1	38.3	-0.39%	September 2025	38.30	38.42	38.30	38.36	38.36	---	---	---	39.62	---	5	14	1,364
				December 2025	---	---	---	---	38.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.19	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.41	6.57	2.50%	September 2025	6.45	6.70	6.44	6.61	6.61	---	---	---	6.70	---	184	849	6,159
				December 2025	---	---	---	---	6.56	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.53	---	---	---	---	---	---	---	---

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>

ALPHA BANK (CR)

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

Call Options																Put Options																					
Exercise Price	July 2025							August 2025							Other Months		July 2025										August 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
2.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-			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		1.11	-	-	0.000	0.000	0.000		1.11	-	-			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		0.911	-	-	0.000	0.000	0.000		0.915	-	-			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		0.711	-	-	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.026				
2.800	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.028				
3.000	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.044	-	-			0.030				
3.200	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.106	-	-			0.032				
3.400	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.209	-	-			0.034				
3.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.347	-	-			0.036				
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.513	-	-			0.038				
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.697	-	-			0.040				
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.044				
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-			0.048				
Totals:							0	0								0	0	0							0								0	0	0		0
Number of Trades:							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		5.50	-	-	0.000	0.000	0.000		5.52	-	-			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		4.50	-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150				
16.000	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	-	-			0.160				
17.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.170				
18.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.003	-	76	0.000	0.000	0.000		0.083	-	-			0.180				
19.000	0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.852	-	-			0.000	0.000	0.000		0.099	-	100	0.000	0.000	0.000		0.325	-	-			0.190				
20.000	0.000	0.000	0.000		0.105	-	10	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		0.606	-	15	0.000	0.000	0.000		0.833	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52	-	-			0.220				
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.51	-	-			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		6.51	-	-	0.000	0.000	0.000		6.51	-	-			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		8.51	-	-	0.000	0.000	0.000		8.51	-	-			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		10.51	-	-	0.000	0.000	0.000		10.51	-	-			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																		
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600						-	-							-	-							-	-					-	-			0.096			
10.000						-	-							-	-							-	-					-	-			0.100			
11.000	0.000	0.000	0.000		4.71	-	-	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		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.140		
15.000	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.931	-	-			0.000	0.000	0.000		0.032	-	5	0.000	0.000	0.000		0.201	-	-			0.150		
16.000	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.417	-	35	0.000	0.000	0.000		0.646	-	-			0.160		
17.000	0.000	0.000	0.000		0.004	-	2	0.000	0.000	0.000		0.111	-	-			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		0.023	-	-			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							0.00								0		0		

PIRAEUS FINANCIAL HOLD (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
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		3.01	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034			
3.600	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-			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		2.61	-	-	0.000	0.000	0.000		2.62	-	-			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		2.41	-	-	0.000	0.000	0.000		2.42	-	-			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		2.01	-	-	0.000	0.000	0.000		2.02	-	-			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		1.61	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.052			
5.600	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.867	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.046	-	-			0.056			
6.000	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.134	-	-			0.060			
6.400	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.298	-	-			0.064			
6.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.544	-	-			0.068			
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.856	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.21	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			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																																
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months															
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																
8.400	-						-	-						-	-						-	-						-	-						-	-						0.084							
8.800	-						-	-						-	-						-	-						-	-						-	-						-	-						0.088
9.200	0.000	0.000	0.000		5.49	-	-	0.000	0.000	0.000		5.51	-	-			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		5.09	-	-	0.000	0.000	0.000		5.11	-	-			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		4.69	-	-	0.000	0.000	0.000		4.71	-	-			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		3.70	-	-	0.000	0.000	0.000		3.71	-	-			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		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.003	-	-			0.120																
13.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.035	-	-			0.130																
14.000	0.000	0.000	0.000		0.731	-	7	0.000	0.000	0.000		0.920	-	3			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.203	-	-			0.140																
15.000	0.000	0.000	0.000		0.122	-	-	0.211	0.211	0.209	0.209	0.209	16	66			0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.651	-	-			0.150																
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.40	-	-			0.160																
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.170																
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-			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		4.31	-	-	0.000	0.000	0.000		4.31	-	-			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		5.31	-	-	0.000	0.000	0.000		5.31	-	-			0.200																
Totals:					0			7						16			69	0	0						0			18						0			2	0	0										
Number of Trades:					0						2			0								0.00								0			0																

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	299,536
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	90,254,200
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,100	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	24,016	---	---	---	---	---	---	344,948
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	49,245
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	10,000	4.02%	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	1,756	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	132,237
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	114,958
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	83,309,872
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	242,281
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)	---	---	---	---	---	---	---	1,981,254
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	10,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	500	3.70%	---	---	18,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,592,368
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	211,408
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	4,350	---	---	500	3.70%	---	---	223,277
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	---	---	---	---	---	---	17,932,780
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,149	---	---	---	---	---	---	1,970,569
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	6,500	1.50%	177,698
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,665,285
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	146,864	---	---	---	---	---	---	10,993,164
PPCBOR	PPC (CR)	---	---	---	2,000	3.70%	---	---	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)	---	---	---	1,000	3.70%	---	---	217,688
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

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