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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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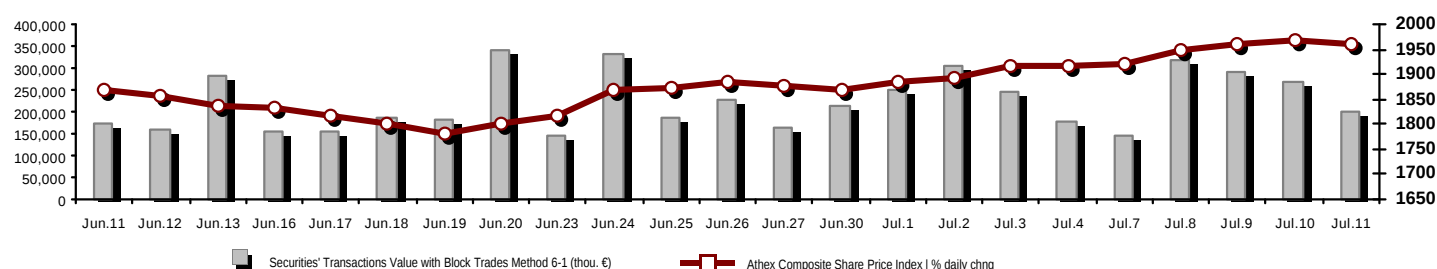
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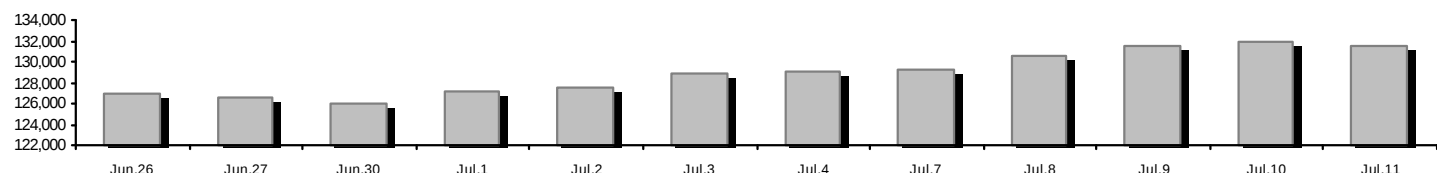
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

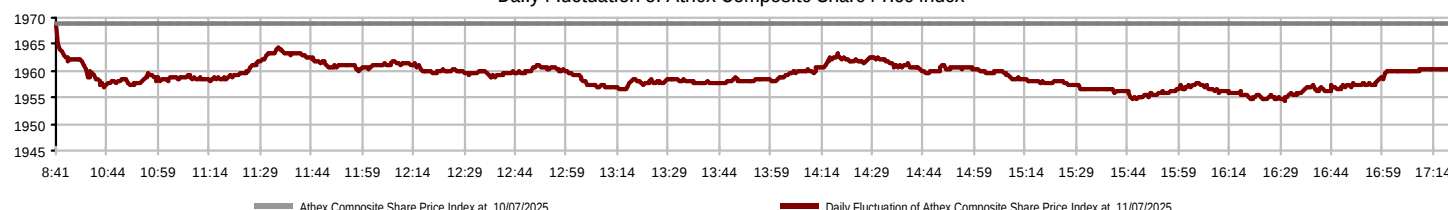


Athex Capitalisation (mill. €) **:	131,562.94	Derivatives Total Open Interest	595,169
Daily change: mill. € %	-388.45 -0.29%	in Index Futures % daily chng	7,820 0.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	116,784.88 18.34%	in Stock Futures % daily chng	584,854 1.48%
Athex Composite Share Price Index % daily chng	1,960.17 -0.44%	in Index Options % daily chng	1,885 3.06%
Athex Composite Share Price Index Capitalisation (mill. €)	122,747.60	in Stock Options % daily chng	610 2.69%
Daily change (mill. €)	-450.35		
Securities' Transactions Value with Block Trades Method 6-1 (	198,303.97	Derivatives Contracts Volume:	20,576
Daily change: %	-71,225.98 -26.43%	Daily change: pieces %	-18,447 -47.27%
YtD Avg Trans. Value: thou. € % chng prev year Avg	198,713.51 44.64%	YtD Avg Derivatives Contracts % chng prev year Avg	49,591 33.27%
Blocks Transactions Value of Method 6-1 (thou. €)	37,594.50	Derivatives Trades Number:	1,248
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	130.40	Daily change: number %	-1,034 -45.31%
Bonds Transactions Value (thou.€)	1,578.54	YtD Avg Trades number % chng prev year Avg	2,273 24.73%
Securities' Transactions Volume with Block Trades Method 6-1 (th	39,103.47	Lending Total Open Interest	303,356
Daily change: thou. pieces %	-8,496.41 -17.85%	Daily change: pieces %	-86,380 -22.16%
YtD Avg Volume: % chng prev year Avg	42,571.59 46.33%	Lending Volume (Multilateral/Bilateral)	573,124
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,890.97	Daily change: pieces %	551,524
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	160.00	Multilateral Lending	141,924
Bonds Transactions Volume	1,568,000	Bilateral Lending	431,200
Securities' Trades Number with Block Trades Method 6-1	40,639	Lending Trades Number:	26
Daily change: number %	-18,330 -31.08%	Daily change: %	18
YtD Avg Trades number % chng prev year Avg	48,692 34.43%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	27	Bilateral Lending Trades Number	16
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	201		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/07/2025	10/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,960.17 €	1,968.74	-8.57	-0.44%	1,954.36	1,968.74	1,455.08	1,973.15	33.37% #
Athex Composite Index Total Return Index	3,820.99 €	3,837.69	-16.70	-0.44%	3,809.66	3,837.69	2,755.49	3,846.29	37.47% #
Athex ESG Index	2,307.85 €	2,318.24	-10.39	-0.45%	2,300.66	2,318.24	1,676.07	2,322.95	37.53% #
ATHEX Small Cap Price Index	2,143.61 €	2,155.51	-11.90	-0.55%	2,141.21	2,155.51	1,985.84	2,181.62	--- ↘
ATHEX Alternative Market Price Index	16,899.91 €	17,006.11	-106.20	-0.62%	16,832.07	17,032.10	13,631.97	17,032.10	11.94% #
FTSE/Athex Large Cap	4,926.72 €	4,949.20	-22.48	-0.45%	4,910.42	4,949.20	3,550.72	4,960.52	37.99% #
FTSE/Athex Mid Cap Index	2,839.28 €	2,846.05	-6.77	-0.24%	2,835.20	2,853.70	2,262.76	2,864.03	21.65% #
FTSE/ATHEX High Dividend Yield Index	4,872.42 €	4,891.65	-19.23	-0.39%	4,867.69	4,902.41	3,928.87	4,929.62	21.18% #
FTSE/Athex Market Index	1,170.42 €	1,175.61	-5.19	-0.44%	1,166.72	1,175.61	850.04	1,177.39	37.51% #
FTSE/Athex Banks	2,111.08 €	2,126.49	-15.41	-0.72%	2,099.82	2,126.49	1,278.63	2,126.49	64.16% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,228.33 €	6,286.41	-58.08	-0.92%	6,228.33	6,316.86	5,244.36	6,418.05	9.86% #
FTSE/ATHEX FINANCIAL SERVICES	9,890.04 €	9,961.19	-71.15	-0.71%	9,838.06	9,961.19	6,002.57	9,961.19	63.89% #
FTSE/ATHEX REAL ESTATE	5,042.62 #	5,032.82	9.80	0.19%	5,008.22	5,057.10	4,359.91	5,062.81	3.35% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,967.93 #	5,955.72	12.21	0.21%	5,949.71	6,010.01	4,770.42	6,065.85	18.52% #
FTSE/ATHEX CONSUMER STAPLES	8,656.73 #	8,534.03	122.70	1.44%	8,520.72	8,674.40	6,653.46	8,845.99	29.42% #
FTSE/ATHEX INDUSTRIALS	7,933.73 #	7,928.67	5.06	0.06%	7,910.70	7,955.46	6,534.30	7,955.46	10.85% #
FTSE/ATHEX BASIC MATERIALS	6,245.38 €	6,340.74	-95.36	-1.50%	6,233.57	6,352.82	4,549.74	6,402.10	24.48% #
FTSE/ATHEX ENERGY & UTILITIES	6,188.77 €	6,234.58	-45.81	-0.73%	6,176.13	6,234.58	4,945.68	6,292.45	24.30% #
Athex All Share Index	439.88 €	441.19	-1.31	-0.30%	439.88	439.88	340.27	441.19	29.58% #
Hellenic Mid & Small Cap Index	2,507.12 €	2,511.23	-4.11	-0.16%	2,502.59	2,513.20	2,005.36	2,524.71	18.44% #
FTSE/Athex Large Cap Total Return	8,725.15 €	8,764.96	-39.81	-0.45%			6,199.42	8,764.96	41.99% #
FTSE/Athex Mid Cap Total Return	3,968.30 €	3,977.76	-9.46	-0.24%			3,153.97	3,977.76	24.10% #
MSCI GREECE REBASED	8,084.39 €	8,130.96	-46.57	-0.57%	8,056.26	8,130.96	5,512.03	8,143.82	45.36% #
Hellenic Corporate Bond Index	142.42 €	142.45	-0.02	-0.02%			138.48	142.45	2.41% #
Hellenic Corporate Bond Price Index	94.34 €	94.36	-0.03	-0.03%			93.11	94.36	0.44% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/07/2025.

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	125	0	1
Gain / Lose / Same:	47 / 55 / 24	47 / 54 / 24	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	131,562.94	131,560.39	2.55	
Daily Average Trans/ons Value(thou.€)	198,713.51	198,622.60	27.88	330.94
Transactions Value	198,434.37	198,270.77	0.00	163.60
Main Board:	160,709.47	160,545.87	0.00	163.60
Blocks Board 6_2_3:	37,724.90	37,724.90	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	42,571,587	42,517,658	92,934	7,876
Transactions Volume	39,263,473	39,260,146	0	3,327
Main Board:	32,212,502	32,209,175	0	3,327
Blocks Board 6_2_3:	7,050,971	7,050,971	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,692	48,523	45	126
Number of Trades	40,640	40,511	0	129
Main Board:	40,612	40,483	0	129
Blocks Board 6_2_3:	28	28	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	1 / 7 / 0	16,489	30,825,827	122,623,739.47	61.80%
5510	- Basic Resources	3 / 7 / 2	1,066	323,864	1,385,751.54	0.70%
5010	- Construction & Materials	7 / 4 / 2	4,215	1,915,355	11,938,643.35	6.02%
4020	- Consumer Products & Services	3 / 3 / 0	626	133,268	594,912.61	0.30%
6010	- Energy	1 / 3 / 0	1,771	377,244	4,835,218.55	2.44%
12000	- Financial Instruments	0 / 1 / 0	129	3,327	163,596.90	0.08%
3020	- Financial Services	2 / 2 / 1	393	88,619	615,665.52	0.31%
4510	- Food Beverage & Tobacco	1 / 1 / 5	346	61,393	742,596.00	0.37%
2010	- Health Care	1 / 2 / 0	166	274,393	237,037.98	0.12%
5020	- Industrial Goods & Services	5 / 7 / 5	2,010	571,926	3,917,747.82	1.97%
3030	- Insurance	0 / 1 / 0	40	5,337	26,056.48	0.01%
4030	- Media	0 / 2 / 1	219	66,212	135,588.46	0.07%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	509	217,240	2,773,497.11	1.40%
3510	- Real Estate	6 / 3 / 4	1,409	655,607	2,085,939.74	1.05%
4040	- Retail	6 / 1 / 1	1,038	566,284	11,436,780.23	5.76%
1010	- Technology	3 / 7 / 0	1,671	701,202	4,018,541.87	2.03%
1510	- Telecommunications	1 / 1 / 0	1,822	567,268	8,705,976.47	4.39%
4050	- Travel & Leisure	3 / 1 / 2	2,413	1,009,986	6,410,858.97	3.23%
6510	- Utilities	2 / 2 / 1	4,308	899,121	15,786,216.85	7.96%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	1.38	9.96% #	EVROFARMA SA (CR)	2.25	-4.26% €
KEKROPS SA (CR)	1.71	8.23% #	PETROPOULOS PETROS (CR)	9.1	-4.01% €
ATTICA BANK S.A. (CR)	0.946	3.73% #	OPTIMA BANK (CR)	7.5	-3.23% €
GR. SARANTIS S.A. (CR)	13.48	3.53% #	QUEST HOLDINGS (CR)	7.37	-2.77% €
LANAKAM SA (CR)	1.18	3.51% #	QUALITY & RELIABILITY SA (CR)	1.2	-2.60% €
ELTON SA (CR)	1.79	3.47% #	REVOIL (CR)	1.7	-2.58% €
IKTINOS HELLAS SA (CR)	0.44	2.92% #	ELINOIL S.A. (CR)	2.56	-2.29% €
AKTOR S.A. HOLDING CO. (CR)	5.82	2.11% #	AVE (CR)	0.518	-2.26% €
MOTODYNAMICS S.A. (CR)	2.6	1.96% #	AUTOHELLAS SA (CR)	10.62	-2.03% €
PROFILE SA (CR)	7.13	1.86% #	LAVIPHARM SA (CR)	0.815	-1.92% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	45,027.84	-0.28% €	ALPHA BANK (CR)	14,071,169	-0.28% €
PIRAEUS FINANCIAL HOLD (CR)	34,995.79	-0.03% €	EUROBANK HOLDINGS (CR)	7,537,390	-0.25% €
EUROBANK HOLDINGS (CR)	23,780.56	-0.25% €	PIRAEUS FINANCIAL HOLD (CR)	5,369,360	-0.03% €
NATIONAL BANK (CR)	12,366.75	-1.28% €	ATTICA BANK S.A. (CR)	2,202,915	3.73% #
METLEN ENERGY & METALS (CR)	11,604.46	-1.42% €	NATIONAL BANK (CR)	1,034,652	-1.28% €
JUMBO SA (CR)	10,651.51	0.41% #	OTE (CR)	564,098	-1.48% €
OTE (CR)	8,687.02	-1.48% €	INTRALOT (CR)	550,030	-0.56% €
GEK TERNA (CR)	4,591.01	0.38% #	AKTOR S.A. HOLDING CO. (CR)	522,129	2.11% #
OPAP (CR)	3,288.22	0.10% #	ADMIE (IPTO) HOLDING S.A. (CR)	439,863	0.63% #
MOTOR OIL (CR)	3,257.37	-0.24% €	JUMBO SA (CR)	360,654	0.41% #

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	110	461	7,820
FTSE/Athex Banks	6	160	1,711
FTSE/Athex Large Cap	104	301	6,109
MSCI GREECE REBASED	0	0	0
Stock Futures	1,126	19,988	584,854
ADMIE (IPTO) HOLDING S.A. (CR)	15	400	16,681
AEGEAN AIRLINES (CR)	42	218	3,643
AKTOR S.A. HOLDING CO. (CR)	47	1,104	47,407
ALPHA BANK (CR)	311	8,851	47,644
ATHENS INTL AIRPORT (CR)	2	14	134
AUTOHELLAS SA (CR)	1	2	374
AVAX S.A. (CR)	15	118	3,380
BANK OF CYPRUS (CR)	4	30	969
CC HBC AG (CR)	2	10	56
CENERGY HOLDINGS (CB)	16	288	7,817
ELLAKTOR (CR)	15	110	4,962
ELVALHALCOR (CR)	26	88	5,002
EUROBANK HOLDINGS (CR)	80	3,290	40,971
EYDAP S.A. (CR)	0	0	6,229
FOURLIS (CR)	3	11	814
GEK TERNA (CR)	60	298	12,409
HELLENIC EXCHANGES-A.S.E. (CR)	10	24	2,383
HELLENiQ ENERGY (CR)	6	20	4,401
INTRACOM HOLDINGS (CR)	7	13	14,552
INTRALOT (CR)	5	112	250,567
JUMBO SA (CR)	3	15	270
LAMDA DEVELOPMENT SA (CR)	10	15	7,767
METLEN ENERGY & METALS (CR)	73	238	609
MIG (CR)	0	0	206
MOTOR OIL (CR)	4	8	3,574
NATIONAL BANK (CR)	69	510	12,088
OPAP (CR)	6	18	966
OPTIMA BANK (CR)	16	34	180
OTE (CR)	41	129	2,711
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	139	3,545	50,906
PPC (CR)	22	124	27,228
QUEST HOLDINGS (CR)	0	0	194
TITAN (CB)	1	1	1,377
VIOHALCO SA/NV (CB)	75	350	6,310
Index Options	11	122	1,885
FTSE/Athex Large Cap	11	122	1,885
Stock Options	1	5	610
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)	1	5	112
Total Derivatives Traded	1,248	20,576	595,169

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)	3.24	-0.28 €	3.249	10/07/2025	3.248	3.171	3.248	3.24	3.2	41217@3.24	1000@3.24	---	---	14,071,169	5,239	45,027,838.30	7,501,001.88	1.613	3.398	30101010
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.39	-0.68 €	4.42	10/07/2025	4.41	4.372	4.428	4.39	4.4	500@4.37	843@4.39	---	---	26,113	167	114,884.89	250,212.44	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.946	3.73 #	0.912	10/07/2025	0.916	0.897	0.957	0.946	0.936	530@0.943	101@0.947	---	---	2,202,915	1,090	2,061,664.37	1,530,639.74	0.645	0.957	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.44	-1.27 €	5.51	10/07/2025	5.54	5.43	5.56	5.44	5.472	638@5.41	500@5.46	---	---	26,037	108	142,479.53	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)	10.62	-2.03 €	10.84	10/07/2025	10.84	10.62	10.84	10.62	10.712	4504@10.62	7381@10.76	---	---	50,448	459	540,416.32	516,394.99	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.54	-1.80 €	6.66	10/07/2025	6.62	6.52	6.62	6.54	6.556	19851@6.52	387@6.56	---	---	355,606	508	2,331,451.22	2,882,963.19	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.7	-0.56 €	10.76	10/07/2025	10.76	10.64	10.8	10.7	10.717	225@10.68	33018@10.70	---	---	176,928	588	1,896,205.36	2,272,518.46	7.52	10.88	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.66	0.40 #	45.48	10/07/2025	45.38	45.22	45.66	45.66	45.469	7@45.64	914@45.68	---	---	7,515	110	341,701.78	7,042,118.40	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.15	-0.25 €	3.158	10/07/2025	3.15	3.134	3.177	3.15	3.155	5785@3.15	7265@3.16	---	---	7,537,390	2,976	23,780,562.63	1,581,719.44	1.95	3.177	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.16	0.73 #	4.13	10/07/2025	4.165	4.1	4.17	4.16	4.142	7900@4.14	4697@4.17	---	---	144,716	273	599,351.18	221,978.75	3.545	4.365	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.53	-1.12 €	0.536	10/07/2025	0.544	0.528	0.544	0.53	0.535	756@0.528	6888@0.530	---	2024	88,061	76	47,079.44	64,219.52	0.184	0.63	50204000
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.7	0.85 #	7.635	10/07/2025	7.635	7.635	7.73	7.7	7.686	552@7.69	50@7.72	---	---	188,067	652	1,445,529.05	2,353,390.92	6.8	8.35	60101020
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.28	0.48 #	6.25	10/07/2025	6.26	6.26	6.38	6.28	6.324	638@6.27	165@6.29	---	---	241,913	583	1,529,850.54	351,704.62	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.26	-0.31 €	3.27	10/07/2025	3.27	3.23	3.31	3.26	3.261	2000@3.25	1974@3.26	---	---	105,476	239	343,921.22	272,536.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	29.32	0.41 #	29.2	10/07/2025	29.2	29.2	29.58	29.32	29.534	1173@29.20	36@29.38	---	---	360,654	563	10,651,513.96	3,989,272.13	22.18	30.52	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.6	0.61 #	6.56	10/07/2025	6.48	6.48	6.64	6.6	6.563	65@6.60	38@6.61	---	---	158,043	461	1,037,221.40	1,166,462.32	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)	45.9	-1.42 €	46.56	10/07/2025	46.1	45.86	46.3	45.9	46.045	2450@45.88	245@46.00	---	---	252,022	2,411	11,604,458.46	6,568,664.59	32.82	47.1	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.356	0.30 #	1.352	10/07/2025	1.336	1.336	1.374	1.356	1.362	1000@1.35	650@1.36	---	---	128,549	252	175,041.69	129,814.22	1.15	1.374	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.13	1.86 #	7	10/07/2025	7	6.97	7.13	7.13	7.079	200@7.11	12817@7.14	---	---	71,666	142	507,351.39	176,438.51	4.84	7.14	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.81	-0.43 €	5.835	10/07/2025	5.78	5.78	5.87	5.81	5.824	996@5.79	2@5.83	---	---	36,483	135	212,466.71	406,873.16	5.62	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.2	-0.26 €	38.3	10/07/2025	38.1	38	38.3	38.2	38.112	76@38.15	324@38.25	---	---	76,270	676	2,906,778.00	2,992,033.15	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.45	-1.83 €	6.57	10/07/2025	6.58	6.36	6.6	6.45	6.484	173@6.44	375@6.48	---	---	130,274	491	844,677.89	1,671,773.96	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.315	1.09 #	2.29	10/07/2025	2.29	2.275	2.33	2.315	2.308	9685@2.31	2054@2.32	---	---	314,546	449	725,900.17	343,364.31	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)	3.17	0.63 #	3.15	10/07/2025	3.15	3.135	3.21	3.17	3.175	11113@3.17	1000@3.19	---	2024	439,863	693	1,396,443.95	735,440.00	2.515	3.28	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.88	0.63 #	12.8	10/07/2025	12.72	12.72	13.18	12.88	13	28@12.86	1352@12.92	---	---	180,102	824	2,341,289.50	1,161,352.25	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.82	2.11 #	5.7	10/07/2025	5.7	5.68	5.85	5.82	5.746	37@5.81	2544@5.84	---	---	522,129	776	3,000,258.94	1,187,294.33	4.22	5.85	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	21	0.38 #	20.92	10/07/2025	20.92	20.9	21.12	21	20.998	751@20.98	375@21.02	---	---	218,637	1,229	4,591,008.62	2,171,889.11	16.81	21.12	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	14.58	-0.75 €	14.69	10/07/2025	14.68	14.52	14.68	14.58	14.583	1545@14.57	20@14.59	---	---	181,337	977	2,644,447.29	5,383,956.60	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.775	0.05 #	9.77	10/07/2025	9.77	9.74	9.9	9.775	9.779	393@9.77	313@9.78	---	2024	130,009	563	1,271,326.76	3,025,793.45	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.945	-1.28 €	12.1	10/07/2025	12.08	11.89	12.08	11.945	11.953	3857@11.95	546@11.95	---	---	1,034,652	1,779	12,366,748.08	0,926,272.50	7.35	12.12	30101010
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	E																				

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)	19.69	0.10 #	19.67 10/07/2025	19.7	19.57	19.8	19.69	19.674	3657@19.69	1800@19.70	---	---	167,139	1,070	3,288,222.99	7,286,535.37	15.56	20.66	40501020
412,693,573	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.29	-1.48 €	15.52 10/07/2025	15.52	15.26	15.59	15.29	15.4	4323@15.29	315@15.36	---	---	564,098	1,795	8,687,022.31	6,310,084.73	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.548	-0.03 €	6.55 10/07/2025	6.55	6.472	6.55	6.548	6.518	3407@6.54	50411@6.55	---	---	5,369,360	3,747	34,995,790.21	8,187,404.58	3.851	6.564	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.48	3.53 #	13.02 10/07/2025	13	13	13.6	13.48	13.178	869@13.38	70@13.48	---	---	208,414	466	2,746,485.58	858,676.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.5	-3.23 €	7.75 10/07/2025	7.75	7.5	7.76	7.5	7.574	8115@7.50	10@7.54	---	---	237,250	998	1,796,882.61	1,659,918.20	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.405	0.30 #	3.395 10/07/2025	3.42	3.355	3.425	3.405	3.381	2254@3.36	150@3.41	---	---	24,968	59	84,418.63	155,540.40	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.79	-0.26 €	3.8 10/07/2025	3.79	3.75	3.79	3.79	3.769	123@3.77	571@3.79	---	---	16,871	60	63,590.15	49,747.62	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)	8.6	---	8.6 10/07/2025	8.62	8.56	8.62	8.6	8.615	100@8.44	10@8.60	---	---	492	8	4,238.44	26,781.64	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.16	---	2.16 10/07/2025	2.16	2.15	2.2	2.16	2.172	2088@2.15	1881@2.19	---	---	34,026	109	73,912.92	525,234.66	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.518	-2.26 €	0.53 10/07/2025	0.532	0.51	0.532	0.518	0.514	100@0.516	400@0.518	---	---	39,934	46	20,534.37	92,285.74	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.88	1.05 #	2.85 10/07/2025	2.85	2.82	2.88	2.88	2.858	200@2.86	428@2.87	---	---	46,202	52	132,049.52	133,651.62	2.124	2.88	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.326	0.93 #	0.323 10/07/2025	0.325	0.322	0.326	0.326	0.324	200@0.324	2656@0.326	---	---	55,400	42	17,976.86	32,966.36	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.85	-0.72 €	6.9 10/07/2025	6.85	6.85	6.85	6.85	6.85	500@6.35	508@6.90	---	2024	100	1	685.00	5,373.83	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.566	2.54 #	0.552 10/07/2025	0.556	0.556	0.57	0.57	0.558	605@0.558	1990@0.570	---	---	2,585	6	1,443.35	5,981.32	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.8	-0.61 €	9.86 10/07/2025	9.9	9.7	9.9	9.8	9.814	3000@9.70	4589@9.80	---	---	21,076	69	206,832.16	183,066.94	7.92	10.4	35101010
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.5	---	7.5 10/07/2025	7.55	7.5	7.55	7.5	7.515	8@7.50	94@7.65	---	---	144	2	1,082.20	89,019.18	6.9	8.25	50203030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.815	-1.92 €	0.831 10/07/2025	0.824	0.8	0.829	0.815	0.815	4128@0.815	2000@0.819	---	---	261,969	128	213,628.73	137,483.20	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.69	---	1.69 10/07/2025	---	---	---	---	---	185@1.62	250@1.69	---	2024	---	---	---	8,010.60	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.74	---	3.74 10/07/2025	3.7	3.68	3.74	3.74	3.725	1000@3.60	100@3.76	---	---	4,295	17	15,997.61	64,029.85	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)	2.28	-0.87 €	2.3 10/07/2025	2.29	2.21	2.29	2.28	2.258	6@2.25	340@2.29	---	---	2,443	17	5,516.45	10,076.72	1.94	2.49	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	38.4	---	38.4 10/07/2025	---	---	---	---	---	12@36.00	35@38.60	---	2024	---	---	---	17,998.08	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	5.95	---	5.95 10/07/2025	5.95	5.85	5.95	5.95	5.906	370@5.90	45@5.95	---	2024	981	14	5,794.05	62,475.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.37	-2.03 €	3.44 10/07/2025	3.31	3.31	3.44	3.37	3.376	510@3.36	30@3.37	---	---	1,484	25	5,009.53	105,818.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.772	---	0.772 10/07/2025	0.772	0.766	0.782	0.78	0.778	561@0.766	4267@0.780	---	---	19,786	47	15,386.93	118,817.05	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)	6.15	-1.13 €	6.22 10/07/2025	6.23	6.12	6.24	6.15	6.188	80@6.14	1638@6.20	---	---	13,569	67	83,962.72	85,907.40	4.8	6.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.2	-2.60 €	1.232 10/07/2025	1.23	1.2	1.24	1.2	1.218	3000@1.20	497@1.21	---	---	35,724	88	43,529.54	32,814.14	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.37	-2.77 €	7.58 10/07/2025	7.55	7.37	7.55	7.37	7.508	19@7.36	150@7.50	---	---	144,538	172	1,085,128.58	790,231.21	5.6	7.68	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.08	1.00 #	6.02 10/07/2025	5.96	5.92	6.1	6.08	5.979	300@6.06	55@6.08	---	---	3,170	27	18,954.16	39,255.70	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.63	-1.21 €	1.65 10/07/2025	1.65	1.62	1.67	1.63	1.643	1299@1.62	500@1.64	---	---	123,998	150	203,751.44	196,461.90	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.33	-1.69 €	2.37 10/07/2025	2.37	2.31	2.4	2.33	2.342	346@2.33	1500@2.35	---	---	13,459	76	31,523.33	40,052.81	1.11	2.47	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.99	---	0.99 10/07/2025	0.972	0.97	0.992	0.992	0.985	50@0.968	60@0.990	---	---	431	16	424.45	12,870.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.2	-0.38 €	5.22 10/07/2025	5.22	5.1	5.4	5.2	5.298	100@5.16	277@5.22	---	---	16,831	65	89,172.78	168,551.14	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.1	1.43 #	7 10/07/2025	7	7	7.1	7.1	7.021	200@6.94	182@7.10	---	2024	1,289	14	9,050.30	26,300.92	6.1984	7.1	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.81	0.56 #	1.8 10/07/2025	1.805	1.785	1.82	1.81	1.804	1@1.81	200@1.82	---	---	15,884	67	28,647.54	43,415.57	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.22	1.83 #	2.18 10/07/2025	2.2	2.2	2.22	2.22	2.212	500@2.12	2@2.22	---	---	3,900	16	8,626.96	14,041.50	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)	1.62	-0.61 €	1.63 10/07/2025	1.6	1.555	1.62	1.62	1.582	400@1.60	1005@1.62	---	2024	5,015	17	7,931.50	38,977.20	1.21	1.655	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.21	-0.90 €	2.23 10/07/2025	2.25	2.2	2.28	2.21	2.23	1092@2.21	10000@2.27	---	---	27,461	85	61,241.55	35,092.03	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.33	0.92 #	0.327 10/07/2025	0.336	0.326	0.336	0.33	0.331	2000@0.330	55@0.336	---	---	10,012	25	3,309.79	11,457.60	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)	2.25	-4.26 €	2.35 10/07/2025	2.33	2.23	2.34	2.25	2.277	194@2.23	800@2.26	---	---	36,969	109	84,172.98	30,764.70	1.605	2.36	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.32	-0.43 €	2.33 10/07/2025	2.28	2.28	2.32	2.32	2.285	250@2.28	916@2.32	---	---	3,782	22	8,642.99	42,713.15	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.82	-3.60 €	5 10/07/2025	4.92	4.82	4.94	4.82	4.905	70@4.80	500@5.05	---	2024	755	26	3,703.14	15,942.15	4.72	5.75	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.56	-2.29 €	2.62 10/07/2025	2.6	2.54	2.62	2.56	2.58	4180@2.55	70@2.59	---	---	38,759	100	99,993.95	61,000.01	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	-1.66 €	15.05 10/07/2025	15.3	14.8	15.3	14.8	15.03	8@14.80	84@14.90	---	---	17,485	152	262,802.05	294,000.31	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.79	3.47 #	1.73 10/07/2025	1.72	1.715	1.83	1.79	1.767	2900@1.78	1600@1.82	---	---	50,712	155	89,584.49	47,847.03	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.26	---	3.26 10/07/2025	3.24	3.22	3.27	3.26	3.242	30@3.23	198@3.26	---	---	3,674	20	11,909.70	118,338.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.685	-0.88 €	1.7 10/07/2025	1.7	1.685	1.7	1.685	1.691	930@1.69	145@1.70	---	---	40,681	63	68,804.50	241,548.67	1.2512	1.85	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.302	-1.36 €	1.32 10/07/2025	1.32	1.294	1.32	1.302	1.305	881@1.30	2500@1.31	---	---	29,274	78	38,195.88	19,964.19	0.93	1.38	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.44	2.92 #	0.428 10/07/2025	0.4185	0.4185	0.444	0.44	0.437	1635@0.436	2000@0.442	---	---	356,516	331	155,620.20	50,300.98	0.29	0.444	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.94	-0.34 €	2.95 10/07/2025	2.94	2.89	3	2.94	2.947	1550@2.92	1227@2.96	---	2024	23,211	131	68,408.29	41,486.92	1.3333	3.16	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.358	-2.72 €	0.368 10/07/2025	0.358	0.358	0.358	0.358	0.358	6000@0.270	122@0.358	---	---	50	1	17.90	12,895.77	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.257	0.39 #	0.256 10/07/2025	0.258	0.254	0.258	0.257	0.256	102@0.255	1199@0.257	---	---	64,102	46	16,441.45	12,895.77	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)	4.87	-0.61 €	4.9 10/07/2025	4.9	4.84	4.92	4.87	4.882	20@4.85	994@4.88	---	2024	5,337	40	26,056.48	90,425.73	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	---	1.26 10/07/2025	1.26	1.26	1.26	1.26	1.26	162@1.26	36075@1.27	---	2024	7,788	11	9,812.88	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	---	314 10/07/2025	314	312	316	312	315.064	96@312.00	38@316.00	---	---	436	15	137,368.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2024	06/11/2017	---	KEKROPS SA (CR)	1.71	8.23 #	1.58 10/07/2025	1.54	1.53	1.725	1.71	1.664	1866@1.71	1200@1.73	---	2024	66,182	216	110,146.03	33,865.07	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 10/07/2025	---	---	---	---	---	253994@1.93	1500@1.99	---	2024	---	---	---	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.722	1.12 #	0.714 10/07/2025	0.73	0.72	0.74	0.74	0.723	3000@0.500	28@0.740	---	---	750	4	541.90	8,310.29	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.441	0.92 #	0.437 10/07/2025	0.423	0.423	0.443	0.441	0.433	17@0.435	778@0.439	---	2024	4,946	34	2,142.25	9,359.93	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)	18.5	---	18.5 10/07/2025	18.5	18.42	18.66	18.5	18.537	2000@18.40	118@18.50	---	2024	8,406	84	155,820.02	611,705.02	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 10/07/2025	2.18	2.18	2.18	2.18	2.18	426139@2.18	848@2.20	---	---	3,192	6	6,958.56	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.38	9.96 #	1.255 10/07/2025	1.23	1.21	1.42	1.38	1.352	500@1.36	1059@1.40	---	---	78,430	124	106,070.33	10,481.32	0.772	1.42	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.493	-1.40 €	0.5 10/07/2025	0.485	0.485	0.518	0.493	0.493	2000@0.490	500@0.500	---	---	5,555	15	2,740.33	3,056.60	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.18	3.51 #	1.14 10/07/2025	1.16	1.1	1.18	1.18	1.152	1000@1.12	986@1.20	---	---	8,791	26	10,124.79	7,008.34	0.815	1.3	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.65	0.77 #	0.645 10/07/2025	0.65	0.65	0.65	0.65	0.65	1555@0.615	250@0.655	---	---	200	1	130.00	6,382.59	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	1.96 #	2.55 10/07/2025	2.54	2.54	2.65	2.6	2.623	2325@2.60	350@2.62	---	---	9,647	40	25,299.82	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)	2.54	0.39 #	2.53 10/07/2025	2.53	2.51	2.54	2.54	2.525	1303@2.53	347@2.54	---	2024	47,317	70	119,486.87	321,137.17	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.8	---	33.8 10/07/2025	33.7	33.6	34.3	33.8	33.842	110@33.60	840@33.80	---	---	1,401	31	47,412.00	340,704.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.91	---	0.91 10/07/2025	0.86	0.86	0.934	0.91	0.895	574@0.900	46@0.910	---	---	10,386	56	9,297.08	4,524.03	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.07	1.32 #	3.03 10/07/2025	3.05	3	3.13	3.07	3.06	550@3.07	880@3.17	---	2024	8,826	43	27,011.53	83,192.68	2.3	3.15	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9.1	-4.01 €	9.48 10/07/2025	9.18	9.02	9.18	9.14	9.099	90@9.08	1187@9.14	---	---	7,737	66	70,397.80	64,340.64	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.785	-0.39 €	3.8 10/07/2025	3.805	3.75	3.83	3.785	3.793	10@3.77	940@3.79	---	---	40,497	122	153,587.43	165,561.40	3.57	4.27	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/0																					

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)	0.795	7.43 #	0.74 10/07/2025	0.6	0.6	0.795	0.795	0.669	149@0.630	31@0.775	---	2024	51	5	34.11	6,630.90	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 10/07/2025	7.12	7.12	7.12	7.12	7.12	500@7.12	100@7.16	---	---	600	5	4,272.00	99,680.00	6.16	7.7	35101015
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.19	--- ↘	1.19 10/07/2025	1.19	1.19	1.19	1.19	1.19	150@1.18	319@1.20	---	---	450	5	535.50	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 10/07/2025	0.93	0.93	1.06	1.04	1.025	550@0.950	95@1.02	---	---	165	6	169.20	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)	4.37	1.16 #	4.32 10/07/2025	4.1	4.1	4.42	4.37	4.374	315@4.16	400@4.34	---	---	415	7	1,815.10	82,199.70	3.3	4.44	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.1	--- ↘	4.1 10/07/2025	---	---	---	---	---	300@3.74	178@4.10	---	---	---	---	---	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)	1.8	0.28 #	1.795 10/07/2025	1.815	1.75	1.815	1.8	1.793	1100@1.77	1595@1.80	---	---	9,981	21	17,892.80	156,124.76	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	40	--- ↘	40 10/07/2025	40	40	40	40	40	91@40.00	10@40.20	---	---	259	5	10,360.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.64	-0.77 €	0.645 10/07/2025	0.64	0.63	0.64	0.64	0.639	500@0.620	3000@0.650	---	---	1,800	5	1,151.00	24,682.64	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4	--- ↘	4 10/07/2025	4.03	3.97	4.03	4	3.997	200@3.96	100@4.04	---	---	1,960	15	7,833.70	170,000.00	3.74	4.03	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	2.98	--- ↘	2.98 10/07/2025	2.98	2.98	3.02	3.02	3.003	210@3.02	22@3.04	---	---	222	10	666.60	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)	15	0.67 #	14.9 10/07/2025	14.9	14.9	15.1	15	15.01	801@15.00	1@15.10	---	---	2,440	5	36,623.90	410,688.00	13.4	15.3	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	0.84 #	5.95 10/07/2025	6	6	6	6	6	120@5.95	87@6.00	---	---	763	4	4,578.00	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.965	--- ↘	0.965 10/07/2025	0.875	0.875	1.02	1.02	0.995	70@1.04	---	---	---	580	5	577.05	4,035.10	0.875	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	49.145	-0.52 €	49.4 10/07/2025	49.265	49.01	49.275	49.145	49.172	500@49.06	500@49.26	---	---	3,327	129	163,596.90	---	34.86	49.565	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	--- ↘	0.252 10/07/2025	---	---	---	---	---	---	1958@0.270	---	2024	---	---	---	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	--- ↘	0.21 10/07/2025	---	---	---	---	---	---	2850@0.210	---	2024	---	---	---	2,550.77	0.183	0.272	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	450,000	3.15	1,417,500.00	10:36:18	20
HELLENIQ ENERGY (CR)	29,000	7.70	223,300.00	11:01:40	20
ELVALHALCOR (CR)	50,000	2.66	133,000.00	11:06:32	20
GR. SARANTIS S.A. (CR)	36,750	13.03	478,852.50	11:10:49	20
GR. SARANTIS S.A. (CR)	12,500	13.04	163,000.00	11:20:19	20
GR. SARANTIS S.A. (CR)	12,500	13.02	162,750.00	11:20:37	20
GR. SARANTIS S.A. (CR)	15,000	13.18	197,700.00	11:35:32	20
CENERGY HOLDINGS (CB)	20,000	10.72	214,400.00	11:37:11	20
GR. SARANTIS S.A. (CR)	45,000	13.17	592,650.00	11:43:44	20
JUMBO SA (CR)	300,000	29.57	8,871,000.00	11:52:53	20
AKTOR S.A. HOLDING CO. (CR)	80,000	5.72	457,600.00	12:15:28	20
QUEST HOLDINGS (CR)	50,000	7.52	376,000.00	12:28:00	20
QUEST HOLDINGS (CR)	50,000	7.52	376,000.00	12:28:39	20
AKTOR S.A. HOLDING CO. (CR)	60,000	5.72	343,200.00	12:36:49	20
AKTOR S.A. HOLDING CO. (CR)	40,000	5.72	228,800.00	12:37:25	20
PIRAEUS FINANCIAL HOLD (CR)	131,412	6.51	855,754.94	13:11:34	20
PIRAEUS FINANCIAL HOLD (CR)	131,413	6.51	855,498.63	13:12:42	20
ALPHA BANK (CR)	296,645	3.18	944,517.68	13:20:24	20
NATIONAL BANK (CR)	121,157	11.91	1,442,979.87	13:22:01	20
EUROBANK HOLDINGS (CR)	354,659	3.15	1,117,885.17	13:24:06	20
BANK OF CYPRUS (CR)	48,868	6.56	320,574.08	13:26:00	20
PIRAEUS FINANCIAL HOLD (CR)	156,614	6.52	1,020,810.05	13:27:31	20
OTE (CR)	75,000	15.45	1,158,375.00	14:05:28	20
PIRAEUS FINANCIAL HOLD (CR)	509,863	6.50	3,315,129.23	15:17:37	20
BANK OF CYPRUS (CR)	50,000	6.56	328,000.00	15:50:58	20
ALPHA BANK (CR)	3,164,590	3.19	10,079,219.15	16:40:11	20
ALPHA BANK (CR)	600,000	3.20	1,920,000.00	16:57:11	20
LAVIPHARM SA (CR)	160,000	0.815	130,400.00	17:07:56	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
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	11/07/2025	5,000	1,025,078	---	---	1,025,078	50,644,430.00	49.4054	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)	4.0833	2.9890	96.5500	97.5000	97.5000	96.5900	10/07/2025	97,000	94,457.97	97.4000	B	11/07/2025	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)	16.5278	3.0350	99.4001	99.9000	99.6999	99.5950	10/07/2025	167,000	169,038.21	99.5500	B	11/07/2025	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)	4.5500	2.7230	98.0300	98.7999	98.0400	98.2760	10/07/2025	30,000	29,562.50	98.0400	B	11/07/2025	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)	5.9639	2.6960	97.2600	97.5000	97.4000	97.3360	10/07/2025	60,000	58,751.13	97.3500	B	11/07/2025	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)	---	3.9000	---	---	---	100.8500	09/07/2025	---	---	100.6000	B	11/07/2025	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)	20.6556	3.4240	101.8500	101.9000	101.8833	101.8770	10/07/2025	39,000	40,540.07	101.8000	B	11/07/2025	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)	12.5000	2.4790	---	---	---	100.3650	10/07/2025	---	---	100.3800	B	11/07/2025	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)	6.0667	2.5870	99.5000	99.6500	99.5250	99.5000	10/07/2025	36,000	36,047.40	99.5000	B	11/07/2025	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)	0.9167	3.0150	98.1090	99.1999	98.7000	99.2000	10/07/2025	150,000	148,578.79	98.6000	B	11/07/2025	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)	6.1833	3.2270	98.5600	99.0000	98.8780	98.5730	10/07/2025	140,000	139,294.87	98.7100	B	11/07/2025	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)	1.1306	3.3650	101.9000	102.0000	101.9000	101.9000	10/07/2025	141,000	143,959.91	101.7100	B	11/07/2025	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)	2.8708	3.4540	96.4600	96.5500	96.4858	96.5580	10/07/2025	42,000	40,651.18	96.4520	B	11/07/2025	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)	1.8528	3.0740	96.3000	96.7700	96.7619	96.3070	10/07/2025	100,000	96,681.38	96.6000	B	11/07/2025	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)	12.6194	3.4500	98.7000	98.7000	98.7000	98.7000	10/07/2025	16,000	15,993.91	98.4000	B	11/07/2025	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)	13.1444	3.1910	98.9500	98.9500	98.9500	98.9000	10/07/2025	6,000	6,015.87	98.2010	B	11/07/2025	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)	0.5556	3.1100	102.6000	102.8800	102.7900	102.7000	10/07/2025	421,000	432,719.56	102.6700	B	11/07/2025	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)	4.4306	3.3740	105.7000	105.7000	105.7000	105.9140	10/07/2025	1,000	1,061.43	105.0000	B	11/07/2025	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)	20.4236	3.5700	101.0000	102.0000	101.4468	101.3000	10/07/2025	73,000	75,547.12	101.6500	B	11/07/2025	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)	23.0000	4.3750	102.7000	104.0000	104.0000	102.4730	10/07/2025	25,000	26,436.00	102.8000	B	11/07/2025	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	Last order		ear min	Year max	
							Common	Preferred								Value	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)	11.2444	3.5600	95.5000	95.9000	95.6000	95.4790	10/07/2025	24,000	23,204.87	95.5000	B	11/07/2025	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)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	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)													
4,949.20	4,910.42	4,926.72	-0.45%	July 2025	4,926.00	4,939.25	4,915.00	4,933.00	4,933.00	---	---		4,966.50	---	82	260	5,042
				August 2025	4,922.00	4,927.00	4,906.00	4,919.00	4,919.00	---	---		---	4,955.00	22	41	1,067
				September 2025	---	---	---	---	4,968.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,993.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,018.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,043.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,126.49	2,099.82	2,111.08	-0.72%	September 2025	2,121.00	2,121.00	2,121.00	2,121.00	2,121.00	---	---		---	2,135.25	6	160	1,711
				December 2025	---	---	---	---	2,145.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,156.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,167.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,130.96	8,056.26	8,084.39	-0.57%	July 2025	---	---	---	---	7,921.25	---	---		7,658.25	---	---	---	---
				August 2025	---	---	---	---	7,906.50	---	---		---	7,216.25	---	---	---
				September 2025	---	---	---	---	7,906.50	---	---		---	7,216.25	---	---	---
				October 2025	---	---	---	---	7,906.50	---	---		---	7,133.75	---	---	---
				November 2025	---	---	---	---	8,191.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,204.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,245.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,286.25	---	---		---	---	---	---	---

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)													
3.21	3.135	3.17	0.63%	September 2025	3.10	3.15	3.08	3.11	3.11	---	---	---	3.22	---	15	400	16,681
				December 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.18	12.72	12.88	0.63%	September 2025	12.90	13.12	12.90	12.98	12.98	---	---	---	13.20	---	42	218	3,643
				December 2025	---	---	---	---	12.94	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.04	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.68	5.82	2.11%	September 2025	5.71	5.83	5.71	5.81	5.81	---	---	---	5.83	---	47	1,104	47,407
				December 2025	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.81	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.248	3.171	3.24	-0.28%	September 2025	3.24	3.26	3.18	3.25	3.25	---	---	---	3.41	3.00	310	8,850	47,543
				December 2025	3.20	3.20	3.20	3.20	3.20	---	---	---	3.31	---	1	1	101
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.9	9.74	9.775	0.05%	September 2025	9.82	9.82	9.77	9.77	9.77	---	---	---	10.30	---	2	14	134
				December 2025	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.96	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.84	10.62	10.62	-2.03%	September 2025	10.72	10.72	10.72	10.72	10.72	---	---	---	11.39	---	1	2	374
				December 2025	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.05	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.275	2.315	1.09%	September 2025	2.24	2.26	2.22	2.26	2.26	---	---	---	2.26	---	15	118	3,380
				December 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.62	6.52	6.54	-1.80%	September 2025	6.58	6.59	6.58	6.59	6.59	---	---	---	6.68	---	4	30	969
				December 2025	---	---	---	---	6.63	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.79	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.66	45.22	45.66	0.40%	September 2025	45.52	45.52	45.26	45.26	45.26	---	---	---	46.86	---	2	10	56
				December 2025	---	---	---	---	45.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.35	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.64	10.7	-0.56%	September 2025	10.74	10.79	10.69	10.72	10.72	---	---	---	10.91	---	16	288	7,817
				December 2025	---	---	---	---	10.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.97	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.374	1.332	1.332	-1.48%	September 2025	1.36	1.36	1.34	1.34	1.34	---	---	---	1.43	---	15	110	4,962
				December 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.685	2.635	2.65	-1.67%	September 2025	2.68	2.69	2.65	2.66	2.66	---	---	---	2.72	---	26	88	5,002
				December 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.75	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.177	3.134	3.15	-0.25%	September 2025	3.15	3.18	3.14	3.17	3.17	---	---	---	3.18	---	80	3,290	40,971
				December 2025	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.75	5.88	1.21%	September 2025	---	---	---	---	5.71	---	---	---	5.90	---	---	---	6,229
				December 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.92	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.17	4.1	4.16	0.73%	September 2025	4.16	4.16	4.13	4.13	4.13	---	---	---	4.37	---	3	11	814
				December 2025	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.21	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.12	20.9	21	0.38%	September 2025	21.03	21.12	20.90	21.06	21.06	---	---	---	21.12	---	60	298	12,409
				December 2025	---	---	---	---	20.97	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	21.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.32	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.94	7.01	0.14%	September 2025	7.03	7.06	7.01	7.01	7.01	---	---	---	7.19	---	10	24	2,383
				December 2025	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.635	7.7	0.85%	September 2025	7.75	7.75	7.67	7.69	7.69	---	---	---	7.95	---	6	20	4,221
				December 2025	---	---	---	---	7.15	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.31	3.23	3.26	-0.31%	September 2025	3.28	3.29	3.26	3.26	3.26	---	---	---	3.52	---	7	13	14,552
				December 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.084	1.072	1.072	-0.56%	September 2025	1.09	1.09	1.09	1.09	1.09	---	---	---	1.18	---	5	112	250,267
				December 2025	---	---	---	---	1.14	---	---	---	1.16	---	---	---	300
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.58	29.2	29.32	0.41%	September 2025	29.08	29.09	29.08	29.09	29.09	---	---	---	30.10	---	3	15	270
				December 2025	---	---	---	---	29.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.76	---	---	---	---	---	---	---	---

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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)													
6.64	6.48	6.6	0.61%	September 2025	6.58	6.65	6.58	6.65	6.65	---	---	---	6.65	---	10	15	7,767
				December 2025	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.69	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.3	45.86	45.9	-1.42%	September 2025	46.02	46.23	45.71	45.71	45.71	---	---	---	47.29	---	73	238	609
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.44	3.31	3.37	-2.03%	September 2025	---	---	---	---	3.53	---	---	---	3.56	---	---	---	206
				December 2025	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.12	24.5	24.84	-0.24%	September 2025	24.98	24.98	24.80	24.80	24.80	---	---	---	25.54	---	4	8	3,574
				December 2025	---	---	---	---	25.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.38	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.08	11.89	11.945	-1.28%	September 2025	12.02	12.10	11.92	12.00	12.00	---	---	---	12.16	---	69	510	12,088
				December 2025	---	---	---	---	12.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.33	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.57	19.69	0.10%	September 2025	19.74	19.74	19.64	19.73	19.73	---	---	---	19.98	---	6	18	966
				December 2025	---	---	---	---	19.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.05	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.76	7.5	7.5	-3.23%	September 2025	7.58	7.58	7.50	7.53	7.53	---	---	---	8.07	7.50	16	34	180
				December 2025	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.59	15.26	15.29	-1.48%	September 2025	15.59	15.59	15.30	15.30	15.30	---	---	---	17.30	---	41	129	2,711
				December 2025	---	---	---	---	15.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.82	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.65	47.5	48.25	0.00%	September 2025	---	---	---	---	47.05	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	48.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	48.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	49.17	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.55	6.472	6.548	-0.03%	September 2025	6.54	6.57	6.50	6.56	6.56	---	---	---	6.58	5.32	139	3,545	50,906
				December 2025	---	---	---	---	6.63	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.68	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.52	14.58	-0.75%	September 2025	14.31	14.35	14.20	14.26	14.26	---	---	---	14.45	---	22	124	27,228
				December 2025	---	---	---	---	14.84	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.97	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.55	7.37	7.37	-2.77%	September 2025	---	---	---	---	7.50	---	---	---	7.35	---	---	---	194
				December 2025	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.72	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.3	38	38.2	-0.26%	September 2025	38.20	38.20	38.20	38.20	38.20	---	---	---	39.62	---	1	1	1,377
				December 2025	---	---	---	---	38.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.03	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.36	6.45	-1.83%	September 2025	6.58	6.59	6.36	6.46	6.46	---	---	---	6.70	---	75	350	6,310
				December 2025	---	---	---	---	6.76	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---

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

Daily Official List																Year: 146 Trading Day No: 130																					
Section 7: Index Options																Friday, 11 July, 2025																					
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)																					
Call Options																Put Options																					
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months			
Exerise Price	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	-	1,196.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	1,146.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	1,097.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	1,047.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900				
3,950	0.00	0.00	0.00	-	997.00	-	-	0.00	0.00	0.00	-	986.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	3,950				
4,000	0.00	0.00	0.00	-	947.00	-	-	0.00	0.00	0.00	-	936.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	4,000				
4,100	0.00	0.00	0.00	-	847.00	-	-	0.00	0.00	0.00	-	837.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.14	-	-	-	-	4,100				
4,200	0.00	0.00	0.00	-	747.00	-	-	0.00	0.00	0.00	-	737.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	6	0.00	0.00	0.00	-	0.50	-	-	-	-	4,200				
4,300	0.00	0.00	0.00	-	647.00	-	40	0.00	0.00	0.00	-	639.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	1.50	-	-	-	-	4,300				
4,400	0.00	0.00	0.00	-	547.00	-	80	0.00	0.00	0.00	-	541.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	112	0.00	0.00	0.00	-	4.10	-	10	-	-	4,400				
4,500	0.00	0.00	0.00	-	447.00	-	42	0.00	0.00	0.00	-	447.00	-	40	-	-	0.00	0.00	0.00	-	0.05	-	182	0.00	0.00	0.00	-	9.60	-	40	-	-	4,500				
4,600	0.00	0.00	0.00	-	347.00	-	46	0.00	0.00	0.00	-	358.00	-	38	-	-	0.00	0.00	0.00	-	0.49	-	226	0.00	0.00	0.00	-	20.00	-	30	-	-	4,600				
4,700	0.00	0.00	0.00	-	250.00	-	169	0.00	0.00	0.00	-	276.00	-	120	-	-	0.00	0.00	0.00	-	3.10	-	83	0.00	0.00	0.00	-	38.25	-	34	-	-	4,700				
4,800	0.00	0.00	0.00	-	160.00	-	40	0.00	0.00	0.00	-	204.00	-	20	-	-	0.00	0.00	0.00	-	13.50	-	70	74.00	74.00	74.00	74.00	74.00	20	52	-	-	4,800				
4,900	72.50	72.50	65.00	70.00	70.00	7	55	0.00	0.00	0.00	-	145.00	-	70	-	-	51.00	72.50	39.75	39.75	39.75	35	73	108.00	108.00	108.00	108.00	108.00	20	20	-	-	4,900				
5,000	29.75	29.75	29.75	29.75	29.75	20	40	0.00	0.00	0.00	-	97.50	-	-	-	-	107.00	29.75	107.00	107.00	107.00	20	1	0.00	0.00	0.00	-	159.00	-	1	-	-	5,000				
5,100	0.00	0.00	0.00	-	13.50	-	20	0.00	0.00	0.00	-	62.50	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	224.00	-	20	-	-	5,100				
5,200	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	37.75	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	299.00	-	-	-	-	5,200				
5,300	0.00	0.00	0.00	-	0.75	-	-	0.00	0.00	0.00	-	21.75	-	-	-	-	0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	5,300				
5,400	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	453.00	-	-	0.00	0.00	0.00	-	473.00	-	-	-	-	5,400				
Totals:						27	532							0	288	0	0							55	858							40	207	0	0		
Number of Trades:						5						0						0						4						2						0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		0.851	-	-	0.000	0.000	0.000		0.855	-	-			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		0.651	-	-	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.026		
2.800	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.028		
3.000	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.055	-	-			0.030		
3.200	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.128	-	-			0.032		
3.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.241	-	-			0.034		
3.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.356	-	-	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		0.019	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.564	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.753	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.048		
Totals:							0	0								0	0								0	0								0	0
Number of Trades:							0								0								0.00								0	0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																										
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		Exerise Price							
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											
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		4.90	-	-							-	-							0.000	0.000	0.000		0.001	-	-							-	-							0.072
7.600	0.000	0.000	0.000		4.50	-	-							-	-							0.000	0.000	0.000		0.001	-	-							-	-							0.076
8.000	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.12	-	-							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		3.70	-	-	0.000	0.000	0.000		3.72	-	-							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		3.30	-	-	0.000	0.000	0.000		3.32	-	-							0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.088		
9.200	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-	-							0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-							0.092		
9.600	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-							0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-							0.096		
10.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-							0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.014	-	-							0.100		
11.000	0.000	0.000	0.000		1.11	-	57	0.000	0.000	0.000		1.23	-	-							0.000	0.000	0.000		0.004	-	61	0.000	0.000	0.000		0.113	-	-							0.110		
12.000	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.564	-	2							0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.442	-	-							0.120		
13.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.197	-	-							0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		1.08	-	-							0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-							0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.93	-	-							0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-							0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-							0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-							0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-							0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-							0.170		
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		5.68	-	-	0.000	0.000	0.000		5.70	-	-			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		4.68	-	-	0.000	0.000	0.000		4.70	-	-			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		3.68	-	-	0.000	0.000	0.000		3.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160				
17.000	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.170				
18.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.002	-	76	0.000	0.000	0.000		0.070	-	-			0.180				
19.000	0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.986	-	-			0.000	0.000	0.000		0.065	-	100	0.000	0.000	0.000		0.280	-	-			0.190				
20.000	0.000	0.000	0.000		0.159	-	10	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.481	-	15	0.000	0.000	0.000		0.737	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.35	-	-			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		4.33	-	-	0.000	0.000	0.000		4.33	-	-			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		6.33	-	-	0.000	0.000	0.000		6.33	-	-			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		8.33	-	-	0.000	0.000	0.000		8.33	-	-			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		10.33	-	-	0.000	0.000	0.000		10.33	-	-			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, Excercise 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		4.52	-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.110							
12.000	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.120							
13.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.130							
14.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000	0.140							
15.000	0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		0.067	-	5	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000	0.150							
16.000	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.560	-	35	0.000	0.000	0.000		0.748	-	-	0.000	0.000	0.000	0.160							
17.000	0.000	0.000	0.000		0.003	-	2	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.48	-	40	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000	0.170							
18.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000	0.180							
19.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.48	-	15	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000	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		4.48	-	-	0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000	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		6.48	-	-	0.000	0.000	0.000		6.48	-	-	0.000	0.000	0.000	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		8.48	-	-	0.000	0.000	0.000		8.48	-	-	0.000	0.000	0.000	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		10.48	-	-	0.000	0.000	0.000		10.48	-	-	0.000	0.000	0.000	0.260							
Totals:						0	42							0	0	0	0							0	95							0	10	0	0						
Number of Trades:						0								0	0	0								0.00								0		0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																						
Exerise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
2.400																																	0.024						
2.600																																	0.026						
2.800																																	0.028						
3.000																																	0.030						
3.200																																	0.032						
3.400	0.000	0.000	0.000		3.15	-	-										0.000	0.000	0.000		0.001	-	-										0.034						
3.600	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.96	-	-			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		2.75	-	-	0.000	0.000	0.000		2.76	-	-			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		2.55	-	-	0.000	0.000	0.000		2.56	-	-			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		2.15	-	-	0.000	0.000	0.000		2.16	-	-			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		1.75	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048						
5.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.052						
5.600	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		0.997	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.056						
6.000	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.108	-	-			0.060						
6.400	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.248	-	-			0.064						
6.800	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.463	-	-			0.068						
7.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.752	-	-			0.072						
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.09	-	-			0.076						
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			0.080						
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.084						
Totals:							0	0								0	0								0	0								0	0				
Number of Trades:							0								0								0.00								0								0

PPC (CR)

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

Call Options																	Put Options																																
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																
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		3.69	-	-	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		0.730	-	7	0.000	0.000	0.000		0.918	-	3			0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.202	-	-			0.140															
15.000	0.000	0.000	0.000		0.122	-	-	0.161	0.161	0.161	0.161	0.161	5	82			0.000	0.000	0.000		0.426	-	-		0.000	0.000	0.000		0.650	-	-			0.150															
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.108	-	-			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		0.022	-	-			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		0.003	-	-			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	5						85	0	0	0						18	0						2	0	0	0		0														
Number of Trades:	0						1						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)	---	---	---	---	---	---	---	298,818
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,380,443
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	90,364,554
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	334,893
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	48,245
AVAXBOR	AVAX S.A. (CR)	17,000	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	1,756	---	---	5,000	3.70%	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	97,693
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	114,958
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	136,893	5.49%	63,200	6.00%	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	70,000	0.01%	83,310,447
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	242,281
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	1,000	0.01%	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)	---	---	---	31	3.70%	---	---	1,972,675
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	10,719
INTRKBOR	INTRACOM HOLDINGS (CR)	500	---	---	---	---	---	---	56,809
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,415,654
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	211,408
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	4,850	---	---	---	---	---	---	223,277
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	694,575
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	---	---	---	---	25,000	0.01%	17,945,891
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,149	---	---	---	---	---	---	1,959,932
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	5,000	1.50%	195,213
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,653,592
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	15,000	0.01%	11,122,964
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	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	---	---	---	---	---	---	223,588
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	250,000	9.40%	---

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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