

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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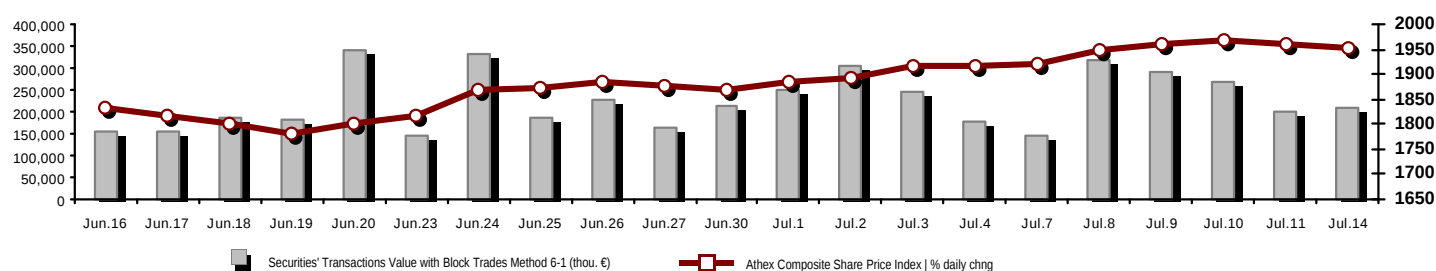
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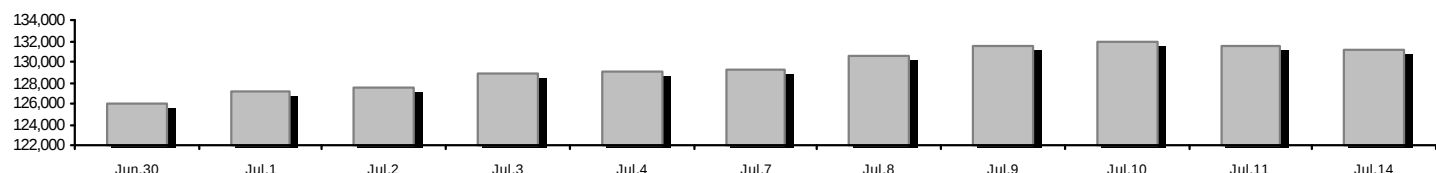
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

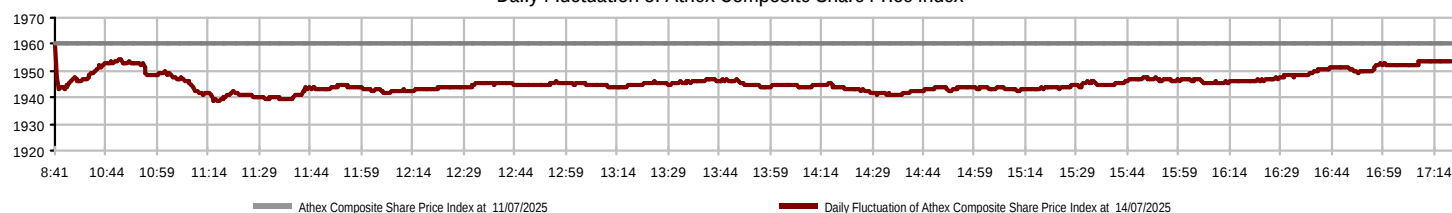


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	131,195.32 -367.62 -0.28% 116,894.89 18.45%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	597,634 8,070 3.20% 587,022 0.37% 1,927 2.23% 615 0.82%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,953.48 -0.34% 122,330.59 -417.01		
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	209,761.90 11,457.93 5.78% 198,797.85 44.70%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	22,663 2,087 10.14% 49,386 32.71%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	24,047.43 2,137.29 2,312.21	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,604 356 28.53% 2,267 24.45%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	37,774.37 -1,329.11 -3.40% 42,534.97 46.20%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	444,780 141,424 46.62% 77,657 -495,467
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	3,665.86 458.30 2,296,000	Multilateral Lending Bilateral Lending	157 77,500
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	45,699 5,060 12.45% 48,670 34.37%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	5 -21 2 3
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	15 4 282		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/07/2025	11/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,953.48 €	1,960.17	-6.69	-0.34%	1,938.35	1,960.17	1,455.08	1,973.15	32.92% #
Athex Composite Index Total Return Index	3,808.01 €	3,820.99	-12.98	-0.34%	3,778.52	3,820.99	2,755.49	3,846.29	37.01% #
Athex ESG Index	2,297.87 €	2,307.85	-9.98	-0.43%	2,280.82	2,307.85	1,676.07	2,322.95	36.93% #
ATHEX Small Cap Price Index	2,127.73 €	2,143.61	-15.88	-0.74%	2,112.05	2,143.61	1,985.84	2,181.62	--- ↘
ATHEX Alternative Market Price Index	16,838.79 €	16,899.91	-61.12	-0.36%	16,732.92	16,899.91	13,631.97	17,032.10	11.53% #
FTSE/Athex Large Cap	4,907.18 €	4,926.72	-19.54	-0.40%	4,868.56	4,926.72	3,550.72	4,960.52	37.44% #
FTSE/Athex Mid Cap Index	2,847.38 #	2,839.28	8.10	0.29%	2,826.14	2,847.65	2,262.76	2,864.03	22.00% #
FTSE/ATHEX High Dividend Yield Index	4,871.78 €	4,872.42	-0.64	-0.01%	4,846.53	4,875.24	3,928.87	4,929.62	21.17% #
FTSE/Athex Market Index	1,165.88 €	1,170.42	-4.54	-0.39%	1,157.00	1,170.42	850.04	1,177.39	36.98% #
FTSE/Athex Banks	2,092.08 €	2,111.08	-19.00	-0.90%	2,069.54	2,111.08	1,278.63	2,126.49	62.68% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,255.92 #	6,228.33	27.59	0.44%	6,199.43	6,267.80	5,244.36	6,418.05	10.35% #
FTSE/ATHEX FINANCIAL SERVICES	9,803.22 €	9,890.04	-86.82	-0.88%	9,698.52	9,890.04	6,002.57	9,961.19	62.45% #
FTSE/ATHEX REAL ESTATE	5,026.25 €	5,042.62	-16.37	-0.32%	5,001.05	5,064.70	4,359.91	5,064.70	3.01% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,045.97 #	5,967.93	78.04	1.31%	5,931.93	6,046.12	4,770.42	6,065.85	20.07% #
FTSE/ATHEX CONSUMER STAPLES	8,635.32 €	8,656.73	-21.41	-0.25%	8,616.62	8,659.61	6,653.46	8,845.99	29.10% #
FTSE/ATHEX INDUSTRIALS	7,887.93 €	7,933.73	-45.80	-0.58%	7,849.72	7,933.73	6,534.30	7,955.46	10.21% #
FTSE/ATHEX BASIC MATERIALS	6,130.50 €	6,245.38	-114.88	-1.84%	6,096.77	6,245.38	4,549.74	6,402.10	22.19% #
FTSE/ATHEX ENERGY & UTILITIES	6,150.81 €	6,188.77	-37.96	-0.61%	6,118.94	6,188.77	4,945.68	6,292.45	23.53% #
Athex All Share Index	438.65 €	439.88	-1.23	-0.28%	438.65	438.65	340.27	441.19	29.22% #
Hellenic Mid & Small Cap Index	2,496.59 €	2,507.12	-10.53	-0.42%	2,485.30	2,507.12	2,005.36	2,524.71	17.94% #
FTSE/Athex Large Cap Total Return	8,690.54 €	8,725.15	-34.61	-0.40%			6,199.42	8,764.96	41.42% #
FTSE/Athex Mid Cap Total Return	3,979.62 #	3,968.30	11.32	0.29%			3,153.97	3,979.62	24.45% #
MSCI GREECE REBASED	8,050.22 €	8,084.39	-34.17	-0.42%	7,973.09	8,084.39	5,512.03	8,143.82	44.75% #
Hellenic Corporate Bond Index	142.44 #	142.42	0.02	0.01%			138.48	142.45	2.43% #
Hellenic Corporate Bond Price Index	94.34 #	94.34	0.00	0.00%			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 10/07/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	126	0	1
Gain / Lose / Same:	49 / 63 / 15	49 / 62 / 15	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	131,195.32	131,192.77	2.55	
Daily Average Trans/ons Value(thou.€)	198,797.85	198,722.95	27.67	329.41
Transactions Value	211,899.18	211,768.68	0.00	130.51
Main Board:	185,714.47	185,583.96	0.00	130.51
Blocks Board 6_2_3:	26,184.72	26,184.72	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	42,534,967	42,484,928	92,224	7,836
Transactions Volume	38,232,668	38,229,994	0	2,674
Main Board:	34,108,505	34,105,831	0	2,674
Blocks Board 6_2_3:	4,124,163	4,124,163	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,670	48,501	45	126
Number of Trades	45,703	45,558	0	145
Main Board:	45,684	45,539	0	145
Blocks Board 6_2_3:	19	19	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	4 / 4 / 0	20,944	29,984,745	142,068,189.79	67.05%
5510	- Basic Resources	5 / 7 / 0	1,402	876,122	3,946,303.82	1.86%
5010	- Construction & Materials	2 / 10 / 0	3,633	1,480,289	7,343,607.28	3.47%
4020	- Consumer Products & Services	5 / 1 / 0	255	79,378	275,694.47	0.13%
6010	- Energy	1 / 3 / 0	1,716	273,954	3,636,968.48	1.72%
12000	- Financial Instruments	0 / 1 / 0	145	2,674	130,505.34	0.06%
3020	- Financial Services	2 / 3 / 0	647	182,252	1,276,153.62	0.60%
4510	- Food Beverage & Tobacco	4 / 2 / 2	282	77,949	749,692.35	0.35%
2010	- Health Care	1 / 2 / 0	139	286,446	236,224.11	0.11%
5020	- Industrial Goods & Services	3 / 10 / 4	2,035	638,910	3,772,021.99	1.78%
3030	- Insurance	0 / 1 / 0	86	16,056	77,169.23	0.04%
4030	- Media	1 / 2 / 0	209	77,440	151,020.85	0.07%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	345	35,182	369,759.92	0.17%
3510	- Real Estate	6 / 3 / 4	1,343	526,895	1,847,908.32	0.87%
4040	- Retail	4 / 2 / 2	1,572	415,474	7,840,353.62	3.70%
1010	- Technology	4 / 5 / 2	1,785	641,364	2,470,747.19	1.17%
1510	- Telecommunications	2 / 0 / 0	1,587	548,023	8,422,072.58	3.97%
4050	- Travel & Leisure	3 / 2 / 1	2,264	1,118,820	8,377,459.55	3.95%
6510	- Utilities	2 / 3 / 0	5,314	970,695	18,907,331.53	8.92%

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)	1.55	12.32% #	ELINOIL S.A. (CR)	2.43	-5.08% €
QUALITY & RELIABILITY SA (CR)	1.304	8.67% #	P.P.A. S.A. (CR)	46	-4.66% €
ADMIE (IPTO) HOLDING S.A. (CR)	3.34	5.36% #	EKTER SA (CR)	2.1	-3.00% €
ATTICA BANK S.A. (CR)	0.987	4.33% #	PAPOUTSANIS (CR)	2.98	-2.93% €
JUMBO SA (CR)	30.14	2.80% #	VIOHALCO SA/NV (CB)	6.28	-2.64% €
ALPHA REAL ESTATE (CR)	7.3	2.53% #	IKTINOS HELLAS SA (CR)	0.4295	-2.39% €
ELTON SA (CR)	1.835	2.51% #	PIRAEUS FINANCIAL HOLD (CR)	6.4	-2.26% €
DOMIKI KRITIS SA (CR)	2.26	2.26% #	ATHENS MEDICAL CENTER SA (CR)	1.76	-2.22% €
KEKROPS SA (CR)	1.745	2.05% #	QUALCO GROUP (CR)	5.69	-2.06% €
PROFILE SA (CR)	7.26	1.82% #	DIMAND (CR)	9.6	-2.04% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	45,979.73	-2.26% €	EUROBANK HOLDINGS (CR)	9,010,905	0.03% #
NATIONAL BANK (CR)	37,696.42	-1.42% €	PIRAEUS FINANCIAL HOLD (CR)	7,182,059	-2.26% €
EUROBANK HOLDINGS (CR)	28,144.18	0.03% #	ALPHA BANK (CR)	6,627,340	0.37% #
ALPHA BANK (CR)	21,397.08	0.37% #	NATIONAL BANK (CR)	3,206,426	-1.42% €
METLEN ENERGY & METALS (CR)	13,119.39	-0.87% €	ATTICA BANK S.A. (CR)	3,131,162	4.33% #
OTE (CR)	8,403.78	0.72% #	OTE (CR)	544,973	0.72% #
JUMBO SA (CR)	7,170.73	2.80% #	INTRALOT (CR)	537,060	0.37% #
OPAP (CR)	6,371.38	0.56% #	VIOHALCO SA/NV (CB)	459,820	-2.64% €
PPC (CR)	4,523.74	-0.89% €	OPTIMA BANK (CR)	413,770	-0.93% €
GEK TERNA (CR)	3,145.08	-0.48% €	BANK OF CYPRUS (CR)	406,026	-1.22% €

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	202	2,352	8,070
FTSE/Athex Banks	0	0	1,871
FTSE/Athex Large Cap	202	2,352	6,199
MSCI GREECE REBASED	0	0	0
Stock Futures	1,366	20,016	587,022
ADMIE (IPTO) HOLDING S.A. (CR)	9	25	16,700
AEGEAN AIRLINES (CR)	9	41	3,609
AKTOR S.A. HOLDING CO. (CR)	40	1,374	48,166
ALPHA BANK (CR)	224	6,367	49,452
ATHENS INTL AIRPORT (CR)	0	0	144
AUTOHELLAS SA (CR)	0	0	376
AVAX S.A. (CR)	5	45	3,307
BANK OF CYPRUS (CR)	19	75	994
CC HBC AG (CR)	0	0	66
CENERGY HOLDINGS (CB)	18	118	7,982
ELLAKTOR (CR)	23	193	4,909
ELVALHALCOR (CR)	36	261	5,035
EUROBANK HOLDINGS (CR)	129	3,252	41,181
EYDAP S.A. (CR)	1	2	6,229
FOURLIS (CR)	3	4	824
GEK TERNA (CR)	13	72	12,257
HELLENIC EXCHANGES-A.S.E. (CR)	12	36	2,393
HELLENIQ ENERGY (CR)	14	53	4,405
INTRACOM HOLDINGS (CR)	25	242	14,557
INTRALOT (CR)	2	28	250,617
JUMBO SA (CR)	1	1	285
LAMDA DEVELOPMENT SA (CR)	9	15	7,755
MIG (CR)	0	0	206
MOTOR OIL (CR)	5	31	3,582
NATIONAL BANK (CR)	261	1,731	12,151
OPAP (CR)	2	21	950
OPTIMA BANK (CR)	14	33	172
OTE (CR)	13	67	2,778
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	301	5,205	50,862
PPC (CR)	72	269	27,169
QUEST HOLDINGS (CR)	0	0	194
TITAN (CB)	11	34	1,378
VIOHALCO SA/NV (CB)	95	421	6,264
Index Options	33	262	1,927
FTSE/Athex Large Cap	33	262	1,927
Stock Options	3	33	615
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	3	33	145
OPAP (CR)	0	0	206
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	117
Total Derivatives Traded	1,604	22,663	597,634

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)	3.252	0.37 #	3.24 11/07/2025	3.22	3.165	3.265	3.252	3.229	11353@3.25	4049@3.25	---	---	6,627,340	3,765	21,397,080.75	7,528,783.37	1.613	3.398	30101010
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.33	-1.37 €	4.39 11/07/2025	4.38	4.312	4.4	4.33	4.347	32@4.32	1350@4.34	---	---	28,778	137	125,089.76	246,792.68	3.82	4.81	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.987	4.33 #	0.946 11/07/2025	0.945	0.939	0.99	0.987	0.973	1000@0.985	74332@0.989	---	---	3,131,162	1,392	3,047,440.75	1,596,978.25	0.645	0.99	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.4	-0.74 €	5.44 11/07/2025	5.44	5.37	5.48	5.4	5.441	132@5.40	10@5.42	---	---	34,803	75	189,351.71	196,310.89	5.18	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.76	1.32 #	10.62 11/07/2025	10.62	10.5	10.76	10.76	10.62	50@10.58	40@10.82	---	---	19,504	180	207,129.22	523,202.46	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.46	-1.22 €	6.54 11/07/2025	6.52	6.36	6.52	6.46	6.417	3278@6.44	3800@6.48	---	---	406,026	529	2,605,540.14	2,847,697.59	4.57	6.7	30101010
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.7	---	10.7 11/07/2025	10.5	10.5	10.7	10.7	10.648	260@10.68	25241@10.70	---	---	182,991	618	1,948,478.36	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)	45.7	0.09 #	45.66 11/07/2025	45.66	45.38	45.8	45.7	45.614	10@45.56	1@45.86	---	---	8,264	93	376,951.86	7,057,047.98	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.151	0.03 #	3.15 11/07/2025	3.1	3.085	3.151	3.151	3.123	6762@3.14	10860@3.15	---	---	9,010,905	4,383	28,144,180.10	1,585,396.17	1.95	3.177	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.2	0.96 #	4.16 11/07/2025	4.105	4.105	4.205	4.2	4.171	200@4.19	250@4.21	---	---	115,107	259	480,132.67	224,113.16	3.545	4.365	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.524	-1.13 €	0.53 11/07/2025	0.53	0.512	0.53	0.524	0.518	10000@0.518	4088@0.524	---	2024	146,316	139	75,839.55	63,492.50	0.184	0.63	50204000
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.64	-0.78 €	7.7 11/07/2025	7.685	7.6	7.71	7.64	7.645	2545@7.64	7@7.67	---	---	142,257	692	1,087,530.34	2,335,052.81	6.8	8.35	60101020
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.22	-0.95 €	6.28 11/07/2025	6.26	6.2	6.28	6.21	6.227	355@6.21	667@6.23	---	---	68,766	296	428,220.20	348,344.39	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.29	0.92 #	3.26 11/07/2025	3.23	3.21	3.29	3.29	3.247	6745@3.27	2500@3.30	---	---	117,922	299	382,941.65	275,044.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	30.14	2.80 #	29.32 11/07/2025	29.3	29.3	30.14	30.14	29.787	20@30.10	1217@30.16	---	---	240,734	1,066	7,170,727.70	4,100,841.14	22.18	30.52	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.56	-0.61 €	6.6 11/07/2025	6.58	6.53	6.66	6.56	6.581	1730@6.55	33@6.59	---	---	143,879	440	946,878.77	1,159,392.85	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)	45.5	-0.87 €	45.9 11/07/2025	45.86	45.3	45.88	45.5	45.491	805@45.50	60@45.60	---	---	288,397	3,162	13,119,385.86	6,511,421.33	32.82	47.1	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.37	1.03 #	1.356 11/07/2025	1.34	1.338	1.376	1.37	1.358	700@1.36	4019@1.37	---	---	105,682	290	143,559.56	131,154.49	1.15	1.376	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.26	1.82 #	7.13 11/07/2025	7.01	7.01	7.29	7.26	7.197	321@7.20	373@7.26	---	---	77,431	195	557,259.95	179,655.48	4.84	7.29	10101010
70,029,804	1.00	---	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	5.69	-2.06 €	5.81 11/07/2025	5.8	5.6	5.8	5.69	5.72	10@5.69	6@5.71	---	---	50,903	209	291,158.60	398,469.58	5.6	6.32	10101015
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38	-0.52 €	38.2 11/07/2025	37.7	37.7	38.25	38	37.923	25@37.95	2275@38.00	---	---	33,572	548	1,273,160.95	2,976,368.05	35.6	45.8	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.28	-2.64 €	6.45 11/07/2025	6.32	6.24	6.37	6.28	6.29	1343@6.27	2708@6.30	---	---	459,820	734	2,892,123.75	1,627,711.70	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.28	-1.51 €	2.315 11/07/2025	2.28	2.255	2.295	2.28	2.273	1000@2.28	112@2.29	---	---	264,620	436	601,593.17	338,173.06	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)	3.34	5.36 #	3.17 11/07/2025	3.17	3.16	3.36	3.34	3.263	1508@3.34	2502@3.35	---	2024	344,664	636	1,124,638.45	774,880.00	2.515	3.36	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.68	-1.55 €	12.88 11/07/2025	12.74	12.62	12.84	12.68	12.733	164@12.66	3785@12.70	---	---	90,264	531	1,149,332.16	1,143,318.83	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.88	1.03 #	5.82 11/07/2025	5.8	5.71	5.88	5.88	5.804	3040@5.86	18857@5.88	---	---	268,089	452	1,555,854.85	1,199,534.48	4.22	5.88	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20.9	-0.48 €	21 11/07/2025	21	20.62	21	20.9	20.805	256@20.86	390@20.90	---	---	151,167	996	3,145,084.84	2,161,546.78	16.81	21.12	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	14.45	-0.89 €	14.58 11/07/2025	14.5	14.34	14.57	14.45	14.452	1373@14.44	6443@14.45	---	---	313,008	1,297	4,523,742.18	5,335,951.50	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.8	0.26 #	9.775 11/07/2025	9.775	9.75	9.81	9.8	9.794	1@9.79	2@9.81	---	2024	64,959	369	636,236.14	3,033,532.05	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.775	-1.42 €	11.95 11/07/2025	11.88	11.645	12.05	11.775	11.757	3130@11.76	1804@11.78	---	---	3,206,426	4,046	37,696,422.49	0,770,770.93	7.35	12.12	30101010
26,878,682	0.260 (0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	---	EKTER SA (CR)	2.1	-3.00 €	2.165 11/07/2025	2.115	2.085	2.115	2.1	2.096	661@2.10	5606@2.11	---	---	86,534	251	181,394.36	56,445.23	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	0.																							

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)	19.8	0.56 #	19.69 11/07/2025	19.45	19.45	19.84	19.8	19.768	591@19.79	743@19.83	---	---	322,312	1,209	6,371,377.35	7,327,242.27	15.56	20.66	40501020
412,693,573	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.4	0.72 #	15.29 11/07/2025	15.27	15.21	15.54	15.4	15.421	834@15.40	6856@15.52	---	---	544,973	1,559	8,403,775.42	6,355,481.02	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.4	-2.26 €	6.548 11/07/2025	6.408	6.372	6.504	6.4	6.402	115614@6.40	6640@6.41	---	---	7,182,059	5,142	45,979,727.99	8,002,350.23	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)	13.42	-0.44 €	13.48 11/07/2025	13.4	13.36	13.52	13.42	13.438	17@13.36	5000@13.46	---	---	25,323	297	340,293.76	854,854.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.43	-0.93 €	7.5 11/07/2025	7.47	7.31	7.67	7.43	7.476	20290@7.42	500@7.47	---	---	413,770	1,605	3,093,416.37	1,644,425.63	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.37	-1.03 €	3.405 11/07/2025	3.395	3.34	3.395	3.37	3.375	1030@3.35	305@3.37	---	---	29,076	92	98,134.72	153,941.60	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)	3.77	-0.53 €	3.79 11/07/2025	3.76	3.75	3.78	3.77	3.763	250@3.76	275@3.77	---	---	11,479	76	43,195.60	49,485.10	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)	8.62	0.23 #	8.6 11/07/2025	8.64	8.56	8.64	8.6	8.6	1@8.56	25@8.64	---	---	858	14	7,378.70	26,843.92	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.15	-0.46 €	2.16 11/07/2025	2.12	2.11	2.18	2.15	2.139	500@2.14	50@2.16	---	---	16,877	70	36,101.35	522,803.01	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.522	0.77 #	0.518 11/07/2025	0.52	0.51	0.522	0.522	0.518	234@0.516	1151@0.522	---	---	46,954	52	24,324.92	92,998.37	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	0.69 #	2.88 11/07/2025	2.87	2.82	2.97	2.9	2.909	500@2.89	800@2.95	---	---	57,802	95	168,120.62	134,579.75	2.124	2.97	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.327	0.31 #	0.326 11/07/2025	0.323	0.322	0.327	0.327	0.324	8690@0.325	7990@0.328	---	---	27,611	36	8,955.68	33,067.48	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	-0.73 €	6.85 11/07/2025	6.8	6.8	6.8	6.8	6.8	100@6.75	1060@6.85	---	2024	100	1	680.00	5,334.60	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.574	1.41 #	0.566 11/07/2025	0.57	0.57	0.576	0.574	0.574	100@0.560	1158@0.574	---	---	5,650	15	3,244.02	6,065.86	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.6	-2.04 €	9.8 11/07/2025	9.76	9.46	9.78	9.6	9.601	130@9.52	2450@9.60	---	---	22,550	140	216,494.44	179,330.88	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 11/07/2025	7.4	7.4	7.5	7.5	7.409	150@7.40	80@7.50	---	---	220	5	1,630.00	89,019.18	6.9	8.25	50203030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.804	-1.35 €	0.815 11/07/2025	0.809	0.792	0.81	0.804	0.794	990@0.802	1420@0.804	---	---	277,497	96	220,308.44	135,627.59	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.69	---	1.69 11/07/2025	1.69	1.69	1.69	1.69	1.69	610@1.64	70@1.68	---	2024	71	1	119.99	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)	3.79	1.34 #	3.74 11/07/2025	3.74	3.67	3.79	3.79	3.715	5@3.74	496@3.79	---	---	2,221	13	8,251.65	64,885.86	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.3	0.88 #	2.28 11/07/2025	2.26	2.26	2.3	2.3	2.279	100@2.22	837@2.30	---	---	628	8	1,431.15	10,165.12	1.94	2.49	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	39.2	2.08 #	38.4 11/07/2025	39.2	39.2	39.2	39.2	39.2	294@35.00	135@39.00	---	2024	8	1	313.60	18,373.04	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	5.9	-0.84 €	5.95 11/07/2025	5.9	5.85	5.9	5.9	5.887	600@5.85	514@5.90	---	2024	1,881	19	11,072.90	61,950.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.31	-1.78 €	3.37 11/07/2025	3.25	3.25	3.35	3.31	3.326	103@3.30	740@3.31	---	---	1,379	12	4,586.78	103,934.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.764	-1.04 €	0.772 11/07/2025	0.77	0.76	0.77	0.764	0.765	1000@0.762	5000@0.786	---	---	16,000	36	12,246.60	117,585.78	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)	6.05	-1.63 €	6.15 11/07/2025	6.1	6	6.17	6.05	6.089	350@6.05	39@6.07	---	---	13,035	56	79,371.84	84,510.53	4.8	6.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.304	8.67 #	1.2 11/07/2025	1.208	1.204	1.318	1.304	1.256	250@1.30	5345@1.31	---	---	221,700	414	278,487.15	35,658.04	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	---	7.37 11/07/2025	7.32	7.3	7.44	7.37	7.356	1660@7.37	500@7.46	---	---	25,120	140	184,780.01	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)	6.1	0.33 #	6.08 11/07/2025	6	5.94	6.1	6.1	5.999	150@6.04	100@6.12	---	---	3,050	28	18,297.16	39,384.83	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.64	0.61 #	1.63 11/07/2025	1.64	1.63	1.65	1.64	1.638	1000@1.64	2000@1.65	---	---	66,799	78	109,425.01	197,667.18	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.3	-1.29 €	2.33 11/07/2025	2.32	2.23	2.32	2.3	2.279	100@2.28	1445@2.30	---	---	81,194	164	185,072.26	39,537.11	1.11	2.47	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.988	-0.20 €	0.99 11/07/2025	0.95	0.95	0.988	0.988	0.986	70@0.956	200@1.00	---	---	1,096	12	1,080.82	12,844.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.16	-0.77 €	5.2 11/07/2025	5.2	5.1	5.2	5.16	5.15	11@5.16	77@5.18	---	---	1,042	18	5,365.98	167,254.59	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.96	-1.97 €	7.1 11/07/2025	7	6.9	7.02	6.96	6.954	200@6.88	400@6.98	---	2024	2,194	26	15,256.16	25,782.31	6.1984	7.1	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.785	-1.38 €	1.81 11/07/2025	1.8	1.72	1.81	1.785	1.773	160@1.77	250@1.79	---	---	22,639	62	40,134.13	42,815.90	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.2	-0.90 €	2.22 11/07/2025	2.2	2.2	2.24	2.2	2.204	160@2.16	340@2.20	---	---	4,600	15	10,138.08	13,915.00	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.59	-1.85 €	1.62 11/07/2025	1.58	1.555	1.59	1.59	1.567	4@1.57	185@1.59	---	2024	2,977	31	4,663.78	38,255.40	1.21	1.655	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.26	2.26 #	2.21 11/07/2025	2.23	2.16	2.26	2.26	2.199	2896@2.26	500@2.27	---	---	37,816	111	83,148.22	35,885.97	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.333	0.91 #	0.33 11/07/2025	0.33	0.33	0.333	0.333	0.33	10@0.325	308@0.333	---	---	1,092	4	360.64	11,561.76	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)	2.26	0.44 #	2.25 11/07/2025	2.24	2.2	2.28	2.26	2.215	1369@2.23	180@2.26	---	---	13,347	46	29,564.23	30,901.43	1.605	2.36	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.29	-1.29 €	2.32 11/07/2025	2.27	2.24	2.31	2.29	2.259	231@2.26	523@2.29	---	---	4,644	39	10,490.46	42,160.82	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.88	1.25 #	4.82 11/07/2025	4.88	4.88	4.9	4.88	4.886	42@4.88	19@4.98	---	2024	258	9	1,260.70	16,140.60	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.43	-5.08 €	2.56 11/07/2025	2.55	2.42	2.55	2.43	2.45	465@2.42	500@2.45	---	---	19,704	64	48,269.19	57,902.36	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)	14.9	0.68 #	14.8 11/07/2025	14.95	14.65	14.95	14.9	14.791	210@14.80	329@14.95	---	---	7,057	82	104,381.20	295,986.80	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.835	2.51 #	1.79 11/07/2025	1.805	1.755	1.835	1.835	1.813	1000@1.80	1150@1.84	---	---	52,051	114	94,351.85	49,049.89	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.27	0.31 #	3.26 11/07/2025	3.28	3.25	3.28	3.27	3.272	10@3.26	520@3.27	---	---	1,312	12	4,292.40	118,701.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.69	0.30 #	1.685 11/07/2025	1.68	1.67	1.69	1.69	1.683	5@1.68	620@1.69	---	---	40,180	32	67,619.58	242,265.43	1.2512	1.85	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.29	-0.92 €	1.302 11/07/2025	1.292	1.27	1.302	1.29	1.29	2222@1.29	150@1.30	---	---	58,171	70	75,051.20	19,780.19	0.93	1.38	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4295	-2.39 €	0.44 11/07/2025	0.44	0.416	0.44	0.4295	0.427	5000@0.426	6050@0.430	---	---	307,628	279	131,287.22	49,100.61	0.29	0.444	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.93	-0.34 €	2.94 11/07/2025	2.94	2.89	2.96	2.93	2.92	1500@2.92	40@2.93	---	2024	25,963	85	75,812.07	41,345.81	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	---	0.358 11/07/2025	---	---	---	---	---	5000@0.260	122@0.358	---	---	---	---	---	12,850.35	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.256	-0.39 €	0.257 11/07/2025	0.256	0.255	0.259	0.256	0.257	2000@0.254	2800@0.256	---	---	44,707	34	11,497.94	12,850.35	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)	4.79	-1.64 €	4.87 11/07/2025	4.84	4.78	4.85	4.79	4.806	1121@4.78	326@4.80	---	2024	16,056	86	77,169.23	88,940.30	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	---	1.26 11/07/2025	1.26	1.26	1.265	1.265	1.262	2000@1.27	19765@1.27	---	2024	5,500	4	6,940.00	10,615.37	0.802	1.32	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	312	-0.64 €	314 11/07/2025	314	312	314	312	312.28	47@312.00	233@316.00	---	---	93	16	29,042.00	861,120.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.745	2.05 #	1.71 11/07/2025	1.73	1.68	1.78	1.745	1.736	1000@1.72	3707@1.75	---	2024	28,600	113	49,644.87	34,558.21	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 11/07/2025	1.93	1.93	1.93	1.93	1.93	253954@1.93	497@1.95	---	2024	40	1	77.20	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.75	3.88 #	0.722 11/07/2025	0.75	0.75	0.75	0.75	0.75	130@0.722	140@0.732	---	---	120	1	90.00	8,632.58	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.423	-4.08 €	0.441 11/07/2025	0.425	0.419	0.438	0.423	0.426	300@0.422	667@0.423	---	2024	13,658	38	5,813.37	8,977.90	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)	18.44	-0.32 €	18.5 11/07/2025	18.4	18.4	18.6	18.44	18.475	24@18.44	500@18.46	---	2024	11,613	87	214,551.02	609,721.11	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 11/07/2025	2.18	2.18	2.18	2.18	2.18	384712@2.18	456@2.22	---	---	41,429	12	90,315.22	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.55	12.32 #	1.38 11/07/2025	1.38	1.36	1.565	1.55	1.513	1000@1.51	330@1.56	---	---	151,927	241	229,937.92	11,772.50	0.772	1.565	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.496	0.61 #	0.493 11/07/2025	0.49	0.49	0.496	0.496	0.492	200@0.491	1000@0.510	---	---	8,500	9	4,185.50	3,075.20	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.18	---	1.18 11/07/2025	1.15	1.11	1.2	1.18	1.151	20@1.14	154@1.18	---	---	2,411	14	2,776.04	7,008.34	0.815	1.3	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.62	-4.61 €	0.65 11/07/2025	0.625	0.62	0.625	0.62	0.621	150@0.620	23@0.635	---	---	1,650	3	1,024.50	6,088.01	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)	2.61	0.38 #	2.6 11/07/2025	2.62	2.57	2.62	2.61	2.602	250@2.58	2453@2.61	---	---	15,417	44	40,122.59	78,691.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.54	---	2.54 11/07/2025	2.49	2.48	2.55	2.55	2.509	100@2.53	500@2.54	---	2024	39,040	88	97,949.95	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)	33.7	-0.30 €	33.8 11/07/2025	34	33.5	34	33.7	33.638	412@33.60	5@33.70	---	---	1,923	29	64,686.50	339,696.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.902	-0.88 €	0.91 11/07/2025	0.922	0.88	0.922	0.902	0.889	350@0.872	33@0.906	---	---	1,714	6	1,523.01	4,484.26	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.98	-2.93 €	3.07 11/07/2025	3.01	2.97	3.01	3	2.989	50@2.97	10668@2.98	---	2024	9,859	48	29,466.16	80,753.81	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	-1.10 €	9.1 11/07/2025	9.1	9	9.14	9	9.08	45@9.00	350@9.12	---	---	3,770	27	34,231.62	63,633.60	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)	3.75	-0.93 €	3.785 11/07/2025	3.76	3.73	3.76	3.75	3.749	154@3.74	864@3.76	---	---	19,122	108	71,679.59	164,030.45	3.57	4.27	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007																					

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																									
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.795	---	↘	0.795	11/07/2025	---	---	---	---	2200@0.610	31@0.790	---	2024	---	---	---	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)	7.3	2.53	#	7.12	11/07/2025	7.1	7.1	7.3	7.3	7.23	1000@7.14	150@7.28	---	---	4,000	7	28,920.56	102,200.00	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	11/07/2025	1.19	1.18	1.2	1.19	1.188	13@1.18	2@1.19	---	---	858	10	1,019.36	291,237.62	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.94	-8.74	€	1.03	11/07/2025	0.935	0.93	1	0.94	0.94	9@1.01	690@1.01	---	---	1,708	20	1,606.17	14,382.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.5	2.98	#	4.37	11/07/2025	4.12	4.12	4.52	4.5	4.48	100@4.46	15@4.40	---	---	1,020	12	4,570.10	84,645.00	3.3	4.52	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.32	5.37	#	4.1	11/07/2025	4.1	4.1	4.4	4.4	4.319	100@4.40	53@4.40	---	---	1,525	8	6,586.60	64,800.00	3.28	4.4	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.76	-2.22	€	1.8	11/07/2025	1.805	1.715	1.805	1.76	1.741	300@1.76	51@1.76	---	---	8,321	35	14,484.52	152,655.32	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	↘	40	11/07/2025	40	40	40	40	40	11@40.00	50@41.40	---	---	380	3	15,200.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.65	1.56	#	0.64	11/07/2025	0.63	0.63	0.65	0.65	0.641	---	1710@0.650	---	---	2,350	5	1,506.30	25,068.30	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4	---	↘	4	11/07/2025	3.99	3.99	4	4	3.999	100@4.00	100@4.01	---	---	1,500	13	5,999.00	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	11/07/2025	3.02	3	3.02	3	3.018	640@3.00	50@3.08	---	---	230	9	694.20	18,893.20	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	↘	15	11/07/2025	15	15	15	15	15	3319@15.00	400@15.30	---	---	5	1	75.00	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	---	↘	6	11/07/2025	6	6	6	6	6	120@5.95	82@6.00	---	---	5	1	30.00	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.995	3.11	#	0.965	11/07/2025	1	0.87	1.04	1.04	0.997	1@1.00	157@1.04	---	---	942	14	939.17	4,160.54	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	48.86	-0.58	€	49.15	11/07/2025	48.98	48.63	49	48.86	48.805	500@48.88	500@49.08	---	---	2,674	145	130,505.34	---	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	11/07/2025	---	---	---	---	---	---	958@0.274	---	2024	---	---	---	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	↘	0.21	11/07/2025	---	---	---	---	---	---	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
PIRAEUS FINANCIAL HOLD (CR)	70,000	6.41	448,560.00	11:26:16	20
NATIONAL BANK (CR)	70,000	11.82	827,400.00	11:26:45	20
JUMBO SA (CR)	75,254	29.41	2,213,220.14	11:36:58	20
PIRAEUS FINANCIAL HOLD (CR)	221,829	6.41	1,421,480.23	11:47:29	20
PIRAEUS FINANCIAL HOLD (CR)	161,308	6.40	1,032,209.89	11:49:13	20
VIOHALCO SA/NV (CB)	250,000	6.30	1,575,000.00	12:31:46	14
ELVALHALCOR (CR)	200,000	2.63	526,000.00	12:35:24	14
AKTOR S.A. HOLDING CO. (CR)	100,000	5.78	578,000.00	12:40:47	20
LAVIPHARM SA (CR)	160,000	0.790	126,400.00	12:44:27	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	6.40	2,560,000.00	13:12:16	20
EUROBANK HOLDINGS (CR)	200,000	3.12	623,400.00	13:51:29	20
AUSTRIACARD (CB)	19,472	5.45	106,122.40	14:15:31	20
ALPHA BANK (CR)	500,000	3.20	1,601,500.00	14:35:52	20
BANK OF CYPRUS (CR)	5,000	6.60	33,000.00	16:12:13	14
ATTICA BANK S.A. (CR)	3,300	0.996	3,286.80	16:26:34	18
NATIONAL BANK (CR)	300,000	11.70	3,510,000.00	16:45:09	20
NATIONAL BANK (CR)	200,000	11.70	2,340,000.00	16:49:51	20
EUROBANK HOLDINGS (CR)	288,000	3.12	899,136.00	16:50:59	20
PIRAEUS FINANCIAL HOLD (CR)	900,000	6.40	5,760,000.00	16:52:31	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/07/2025	5,000	1,025,078	---	---	1,025,078	50,414,540.00	49.1812	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)	4.1514	3.0660	96.3500	97.9292	97.2500	97.5000	11/07/2025	169,000	164,042.18	97.1000	B	14/07/2025	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)	16.6222	2.9460	99.1000	99.9000	99.9000	99.7000	11/07/2025	258,000	260,874.82	99.7500	B	14/07/2025	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)	4.6083	2.6650	98.0400	98.2000	98.1822	98.0400	11/07/2025	9,000	8,877.88	98.2100	B	14/07/2025	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)	6.0167	2.6240	97.3600	97.6000	97.6000	97.4000	11/07/2025	4,000	3,920.87	97.4000	B	14/07/2025	93.5278	98.8000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.2611	3.8980	---	---	---	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)	20.7778	3.4280	101.0000	101.9000	101.8583	101.8830	11/07/2025	129,000	133,820.45	101.6100	B	14/07/2025	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)	12.6000	2.3800	100.3103	100.6820	100.4410	100.3650	10/07/2025	51,000	51,907.36	100.3102	B	14/07/2025	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)	6.1389	2.5890	99.5250	99.5250	99.5250	99.5250	11/07/2025	19,000	19,026.39	99.5000	B	14/07/2025	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)	0.9931	2.8760	98.4100	99.0000	99.0000	98.7000	11/07/2025	289,000	285,197.78	98.7000	B	14/07/2025	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)	6.2569	3.1410	99.0000	99.0000	99.0000	98.8780	11/07/2025	1,000	996.26	98.7000	B	14/07/2025	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)	1.2333	3.3500	101.9000	102.0000	101.9834	101.9000	11/07/2025	223,000	227,698.03	102.1000	B	14/07/2025	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)	2.9444	3.3450	96.4510	96.8500	96.8500	96.4860	11/07/2025	31,000	30,080.79	96.6000	B	14/07/2025	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)	1.9167	3.2270	95.5000	96.6100	96.2668	96.7620	11/07/2025	176,000	169,766.93	95.8000	B	14/07/2025	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)	12.7014	3.3370	98.8800	98.9000	98.8920	98.7000	11/07/2025	5,000	5,008.11	98.8800	B	14/07/2025	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)	13.2222	3.1940	---	---	---	98.9500	11/07/2025	---	---	98.2120	B	14/07/2025	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)	0.6667	3.1780	102.4000	102.7000	102.4500	102.7900	11/07/2025	609,000	625,342.37	102.4000	B	14/07/2025	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)	4.5833	3.3690	105.6999	105.7000	105.7000	105.7000	11/07/2025	25,000	26,539.58	105.2000	B	14/07/2025	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)	20.5417	3.5200	100.7510	102.0000	101.6092	101.4470	11/07/2025	61,000	63,234.65	102.0000	B	14/07/2025	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)	23.1667	4.3710	103.2600	104.0000	104.0000	104.0000	11/07/2025	77,000	81,673.63	103.5000	B	14/07/2025	101.0000	104.5000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	11.3083	3.5940	95.0000	95.7000	95.5100	95.6000 11/07/2025	160,000	154,206.11	95.5000	B	14/07/2025	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 Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,926.72	4,868.56	4,907.18	-0.40%	July 2025	4,885.50	4,910.00	4,876.25	4,900.00	4,900.00	---	---	---	4,966.50	---	147	1,407	5,144
				August 2025	4,888.00	4,910.00	4,864.50	4,905.00	4,905.00	---	---	---	4,955.00	---	55	945	1,055
				September 2025	---	---	---	---	4,946.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,970.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4,995.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,020.50	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,111.08	2,069.54	2,092.08	-0.90%	September 2025	---	---	---	---	2,121.00	---	---	---	2,135.25	---	---	---	1,871
				December 2025	---	---	---	---	2,130.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2,140.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,151.25	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
8,084.39	7,973.09	8,050.22	-0.42%	July 2025	---	---	---	---	7,876.00	---	---	---	7,658.25	---	---	---	---
				August 2025	---	---	---	---	7,861.25	---	---	---	7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,861.25	---	---	---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,861.25	---	---	---	7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,144.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8,156.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,197.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,238.50	---	---	---	---	---	---	---	---

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)													
3.36	3.16	3.34	5.36%	September 2025	3.16	3.29	3.15	3.29	3.29	---	---	---	3.29	---	9	25	16,700
				December 2025	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.62	12.68	-1.55%	September 2025	12.80	12.86	12.71	12.71	12.71	---	---	---	13.20	---	9	41	3,609
				December 2025	---	---	---	---	13.08	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	13.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.13	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.71	5.88	1.03%	September 2025	5.70	5.91	5.70	5.90	5.90	---	---	---	5.91	---	40	1,374	48,166
				December 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.93	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.265	3.165	3.252	0.37%	September 2025	3.20	3.28	3.20	3.26	3.26	---	---	---	3.41	3.00	224	6,367	49,350
				December 2025	---	---	---	---	3.24	---	---	---	3.31	---	---	---	102
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.81	9.75	9.8	0.26%	September 2025	---	---	---	---	9.85	---	---	---	10.30	---	---	---	144
				December 2025	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.96	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.76	10.5	10.76	1.32%	September 2025	---	---	---	---	10.69	---	---	---	11.39	---	---	---	376
				December 2025	---	---	---	---	10.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.82	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.295	2.255	2.28	-1.51%	September 2025	2.21	2.23	2.20	2.23	2.23	---	---	---	2.26	---	5	45	3,307
				December 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.36	---	---	---	---	---	---	---	---

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)													
6.52	6.36	6.46	-1.22%	September 2025	6.44	6.47	6.40	6.47	6.47	---	---	---	6.68	---	19	75	994
				December 2025	---	---	---	---	6.51	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.66	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.8	45.38	45.7	0.09%	September 2025	---	---	---	---	45.68	---	---	---	46.86	---	---	---	66
				December 2025	---	---	---	---	46.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.53	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.7	10.5	10.7	0.00%	September 2025	10.60	10.73	10.58	10.69	10.69	---	---	---	10.91	---	18	118	7,982
				December 2025	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.90	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.322	1.302	1.312	-1.50%	September 2025	1.32	1.32	1.31	1.32	1.32	---	---	---	1.43	---	23	193	4,909
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.635	2.57	2.61	-1.51%	September 2025	2.57	2.62	2.57	2.61	2.61	---	---	---	2.72	---	36	261	5,035
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.70	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.151	3.085	3.151	0.03%	September 2025	3.12	3.16	3.10	3.16	3.16	---	---	---	3.18	---	129	3,252	41,181
				December 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.75	5.8	-1.36%	September 2025	5.80	5.80	5.80	5.80	5.80	---	---	---	5.90	---	1	2	6,229
				December 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.99	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.205	4.105	4.2	0.96%	September 2025	4.18	4.18	4.17	4.18	4.18	---	---	---	4.37	---	3	4	824
				December 2025	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.24	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21	20.62	20.9	-0.48%	September 2025	20.95	21.02	20.80	20.95	20.95	---	---	---	21.12	---	13	72	12,257
				December 2025	---	---	---	---	21.11	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	21.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.40	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.9	7.08	1.00%	September 2025	7.01	7.11	7.01	7.07	7.07	---	---	---	7.19	---	12	36	2,393
				December 2025	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.71	7.6	7.64	-0.78%	September 2025	7.71	7.72	7.65	7.71	7.71	---	---	---	7.95	---	14	53	4,225
				December 2025	---	---	---	---	7.21	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.29	3.21	3.29	0.92%	September 2025	3.25	3.30	3.22	3.30	3.30	---	---	---	3.52	---	25	242	14,557
				December 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.08	1.07	1.076	0.37%	September 2025	1.08	1.09	1.08	1.09	1.09	---	---	---	1.18	---	2	28	250,317
				December 2025	---	---	---	---	1.13	---	---	---	1.16	---	---	---	300
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.14	29.3	30.14	2.80%	September 2025	29.59	29.59	29.59	29.59	29.59	---	---	---	30.10	---	1	1	285
				December 2025	---	---	---	---	29.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	29.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	29.88	---	---	---	---	---	---	---	---

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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)													
6.66	6.53	6.56	-0.61%	September 2025	6.59	6.66	6.59	6.65	6.65	---	---	---	6.66	---	9	15	7,755
				December 2025	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.73	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.25	3.31	-1.78%	September 2025	---	---	---	---	3.46	---	---	---	3.56	---	---	---	206
				December 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.8	24.56	24.7	-0.56%	September 2025	24.71	24.82	24.71	24.82	24.82	---	---	---	25.54	---	5	31	3,582
				December 2025	---	---	---	---	25.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.31	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.05	11.645	11.775	-1.42%	September 2025	11.94	12.08	11.70	11.83	11.83	---	---	---	12.16	---	261	1,731	12,151
				December 2025	---	---	---	---	12.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.17	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.84	19.45	19.8	0.56%	September 2025	19.78	19.86	19.78	19.86	19.86	---	---	---	19.98	---	2	21	950
				December 2025	---	---	---	---	19.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.07	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.67	7.31	7.43	-0.93%	September 2025	7.44	7.58	7.39	7.39	7.39	---	---	---	8.07	7.39	14	33	172
				December 2025	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.64	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.54	15.21	15.4	0.72%	September 2025	15.28	15.60	15.28	15.57	15.57	---	---	---	17.30	---	13	67	2,778
				December 2025	---	---	---	---	15.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.58	---	---	---	---	---	---	---	---

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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	46	46	-4.66%	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)													
6.504	6.372	6.4	-2.26%	September 2025	6.47	6.52	6.38	6.44	6.44	---	---	---	6.58	5.32	301	5,205	50,862
				December 2025	---	---	---	---	6.62	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.67	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.57	14.34	14.45	-0.89%	September 2025	14.33	14.40	14.01	14.14	14.14	---	---	---	14.45	---	72	269	27,169
				December 2025	---	---	---	---	14.78	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.86	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.3	7.37	0.00%	September 2025	---	---	---	---	7.29	---	---	---	7.35	---	---	---	194
				December 2025	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.25	37.7	38	-0.52%	September 2025	37.98	38.00	37.78	38.00	38.00	---	---	---	39.62	---	11	34	1,378
				December 2025	---	---	---	---	38.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.93	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.37	6.24	6.28	-2.64%	September 2025	6.37	6.38	6.27	6.32	6.32	---	---	---	6.70	---	95	421	6,264
				December 2025	---	---	---	---	6.60	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.57	---	---	---	---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150				
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200				
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250				
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300				
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500				
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550				
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600				
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650				
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	1,172.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1,122.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	1,072.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	1,022.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	972.00	-	-	0.00	0.00	0.00	-	961.00	-	-	-	-	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	-	922.00	-	-	0.00	0.00	0.00	-	912.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	822.00	-	-	0.00	0.00	0.00	-	812.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.16	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	722.00	-	-	0.00	0.00	0.00	-	712.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	6	0.00	0.00	0.00	-	0.56	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	622.00	-	40	0.00	0.00	0.00	-	614.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	1.70	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	522.00	-	80	0.00	0.00	0.00	-	517.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	112	0.00	0.00	0.00	-	4.60	-	10	-	-	4,400			
4,500	405.00	405.00	405.00	405.00	405.00	1	42	0.00	0.00	0.00	-	423.00	-	40	-	-	0.00	405.00	0.00	-	0.03	-	182	0.00	0.00	0.00	-	10.75	-	40	-	-	4,500			
4,600	305.00	305.00	305.00	305.00	305.00	1	46	0.00	0.00	0.00	-	335.00	-	38	-	-	0.00	305.00	0.00	-	0.37	-	226	0.00	0.00	0.00	-	22.50	-	30	-	-	4,600			
4,700	205.00	205.00	205.00	205.00	205.00	1	169	0.00	0.00	0.00	-	255.00	-	120	-	-	0.00	205.00	0.00	-	2.90	-	83	0.00	0.00	0.00	-	42.25	-	34	-	-	4,700			
4,800	105.00	105.00	105.00	105.00	105.00	1	40	0.00	0.00	0.00	-	186.00	-	20	-	-	11.50	105.00	11.00	11.00	11.00	11.00	135	70	88.00	88.00	77.00	78.00	78.00	21	62	-	-	4,800		
4,900	39.75	40.00	37.50	40.00	40.00	4	62	110.00	110.00	110.00	110.00	110.00	1	70	-	-	60.00	40.00	46.50	46.50	46.50	52	73	0.00	0.00	0.00	-	116.00	-	40	-	-	4,900			
5,000	9.00	9.40	9.00	9.40	9.40	15	25	80.00	80.00	67.00	67.00	67.00	30	-	-	-	0.00	9.40	0.00	-	103.00	-	21	0.00	0.00	0.00	-	172.00	-	1	-	-	5,000			
5,100	0.00	0.00	0.00	-	7.10	-	20	0.00	0.00	0.00	-	53.00	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	240.00	-	20	-	-	5,100			
5,200	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	31.50	-	-	-	-	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	5,200			
5,300	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	17.50	-	-	-	-	0.00	0.00	0.00	-	378.00	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	5,300			
5,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	9.30	-	-	-	-	0.00	0.00	0.00	-	477.00	-	-	0.00	0.00	0.00	-	495.00	-	-	-	-	5,400			
Totals:						23	524							31	288	0	0							187	878							21	237	0	0	
Number of Trades:						9								3		0								17								4		0		

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		1.24	-	-	0.000	0.000	0.000		1.24	-	-			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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		0.841	-	-	0.000	0.000	0.000		0.845	-	-			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		0.641	-	-	0.000	0.000	0.000		0.649	-	-			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		0.442	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.028			
3.000	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.055	-	-			0.030			
3.200	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.129	-	-			0.032			
3.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.245	-	-			0.034			
3.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.396	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.572	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.763	-	-			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		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		1.56	-	-	0.000	0.000	0.000		1.56	-	-			0.048			
Totals:							0	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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-							-	-							-	-					-	-			0.048				
5.200						-	-							-	-							-	-					-	-			0.052				
5.600						-	-							-	-							-	-					-	-			0.056				
6.000						-	-							-	-							-	-					-	-			0.060				
6.400						-	-							-	-							-	-					-	-			0.064				
6.800						-	-							-	-							-	-					-	-			0.068				
7.200	0.000	0.000	0.000		4.75	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		4.35	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.076				
8.000	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.97	-	-			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		3.55	-	-	0.000	0.000	0.000		3.57	-	-			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		3.15	-	-	0.000	0.000	0.000		3.17	-	-			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		2.75	-	-	0.000	0.000	0.000		2.77	-	-			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		2.35	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.096			
10.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.017	-	-			0.100			
11.000	0.000	0.000	0.000		0.959	-	57	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.005	-	61	0.000	0.000	0.000		0.131	-	-			0.110			
12.000	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.471	-	2			0.219	0.287	0.219	0.287	0.287	33	-	0.000	0.000	0.000		0.500	-	-			0.120			
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.18	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.170			
Totals:						0	57							0	2	0	0							0	86							0	0	0	0	
Number of Trades:						0							0			0							3.00							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			
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				
10.000						-	-							-	-							-	-					-	-			0.100					
11.000						-	-							-	-							-	-					-	-			0.110					
12.000						-	-							-	-							-	-					-	-			0.120					
13.000						-	-							-	-							-	-					-	-			0.130					
14.000	0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.72	-	-			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		4.70	-	-	0.000	0.000	0.000		4.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150				
16.000	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160				
17.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.170				
18.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	76	0.000	0.000	0.000		0.063	-	-			0.180				
19.000	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.986	-	-			0.000	0.000	0.000		0.055	-	100	0.000	0.000	0.000		0.262	-	-			0.190				
20.000	0.000	0.000	0.000		0.155	-	10	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.458	-	15	0.000	0.000	0.000		0.713	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.220				
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.31	-	-			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		6.31	-	-	0.000	0.000	0.000		6.31	-	-			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		8.31	-	-	0.000	0.000	0.000		8.31	-	-			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		10.31	-	-	0.000	0.000	0.000		10.31	-	-			0.300				
Totals:						0	10						0	0	0	0						0	191					0	5	0	0						
Number of Trades:						0							0		0							0.00					0		0								

OTE (CR)

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

Call Options																	Put Options																								
Exerise Price	July 2025							August 2025							Other Months		July 2025								August 2025								Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
9.600						-	-						-	-							-	-					-	-					0.096								
10.000						-	-	0.000	0.000	0.000		5.31	-	-							-	-			0.000	0.000	0.000		0.001	-	-			0.100							
11.000	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.110							
12.000	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.120							
13.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-			0.130							
14.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.065	-	-			0.140							
15.000	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.115	-	5		0.000	0.000	0.000		0.321	-	-			0.150							
16.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.741	-	35		0.000	0.000	0.000		0.896	-	-			0.160							
17.000	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.71	-	40		0.000	0.000	0.000		1.74	-	-			0.170							
18.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.71	-	-		0.000	0.000	0.000		2.71	-	-			0.180							
19.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.71	-	15		0.000	0.000	0.000		3.71	-	-			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		4.71	-	-		0.000	0.000	0.000		4.71	-	-			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		6.71	-	-		0.000	0.000	0.000		6.71	-	-			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		8.71	-	-		0.000	0.000	0.000		8.71	-	-			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		10.71	-	-		0.000	0.000	0.000		10.71	-	-			0.260							
Totals:							0	42								0	0	0	0									0	95									0	10	0	0
Number of Trades:							0									0		0									0.00										0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																						
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		0.007	-	-			0.052						
5.600	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.994	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.056						
6.000	0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.103	-	-			0.060						
6.400	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.241	-	-			0.064						
6.800	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.456	-	-			0.068						
7.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.746	-	-			0.072						
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			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		0.019	-	-			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		0.007	-	-			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																								
Exercise Price	July 2025							August 2025							Other Months		July 2025								August 2025								Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
8.400																																			0.084						
8.800																																			0.088						
9.200	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092								
9.600	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		5.00	-	-			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		4.58	-	-	0.000	0.000	0.000		4.60	-	-			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		3.58	-	-	0.000	0.000	0.000		3.60	-	-			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		2.58	-	-	0.000	0.000	0.000		2.61	-	-			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		1.59	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.037	-	-			0.130								
14.000	0.000	0.000	0.000		0.629	-	7	0.000	0.000	0.000		0.829	-	3			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.223	-	-			0.140								
15.000	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.309	-	87			0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.704	-	-			0.150								
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.48	-	-			0.160								
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-			0.170								
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-			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		4.42	-	-	0.000	0.000	0.000		4.42	-	-			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		5.42	-	-	0.000	0.000	0.000		5.42	-	-			0.200								
Totals:							0	7								0	90	0	0									0	18									0	2	0	0
Number of Trades:							0							0							0.00								0								0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	298,796
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,388,426
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	89,937,904
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,500	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)	6,756	---	---	8	3.70%	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	95,510
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	114,625
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	136,893	---	---	---	---	---	---	87,198
EUOBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	70,000	0.01%	83,746,139
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	242,281
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	35,130
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	552,966
ELPEBOR	HELLENIQ ENERGY (CR)	31	---	---	---	---	---	---	1,905,179
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	10,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	58,309
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,415,654
BELABOR	JUMBO SA (CR)	14,800	---	---	149	3.70%	---	---	210,308
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	4,850	---	---	---	---	---	---	223,277
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	688,957
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	2,000	---	---	---	---	5,000	0.01%	731,638

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	---	---	---	---	17,725,718
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,149	---	---	---	---	---	---	1,953,167
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	313,046
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,654,209
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	183,418
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	11,145,006
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,878,849
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	---	---	---	---	---	---	222,961
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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