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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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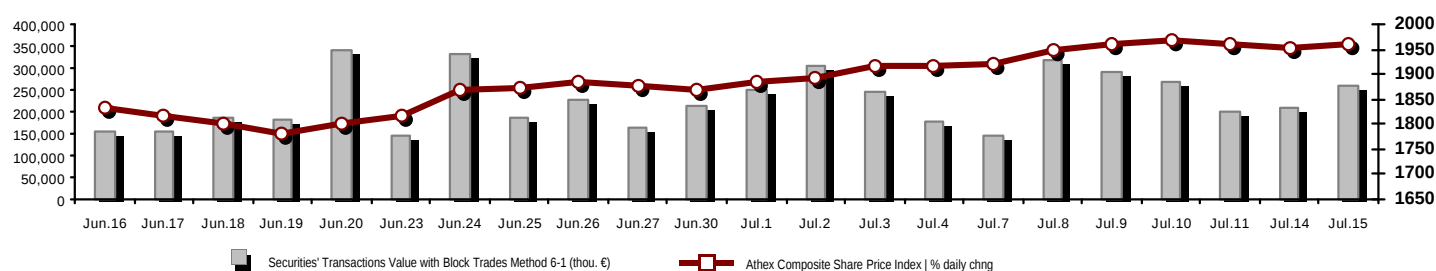
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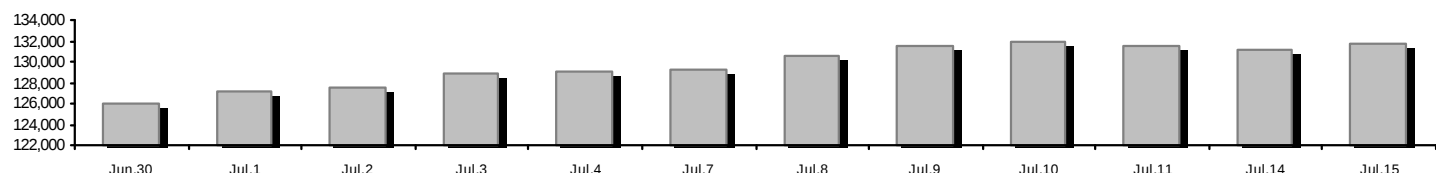
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

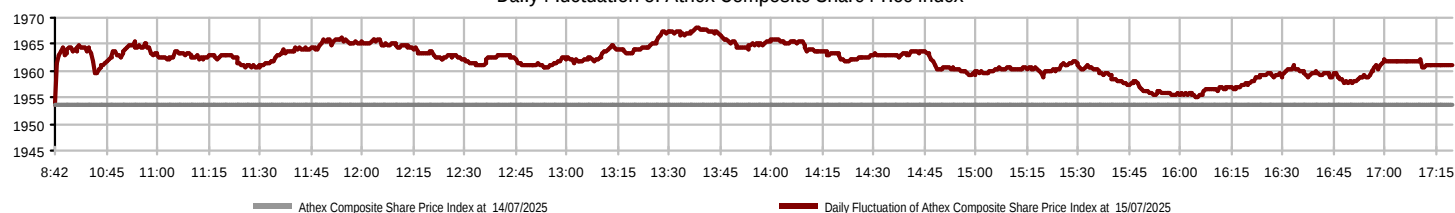


Athex Capitalisation (mill. €) **: 131,676.05	Derivatives Total Open Interest: 601,277
Daily change: mill. € % 480.73 0.37%	in Index Futures % daily chng 8,020 -0.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 117,006.86 18.56%	in Stock Futures % daily chng 590,579 0.61%
Athex Composite Share Price Index % daily chng 1,960.90 0.38%	in Index Options % daily chng 2,030 5.35%
Athex Composite Share Price Index Capitalisation (mill. €) 122,747.88	in Stock Options % daily chng 648 5.37%
Daily change (mill. €) 417.29	
Securities' Transactions Value with Block Trades Method 6-1 (260,811.82	Derivatives Contracts Volume: 25,586
Daily change: % 51,049.92 24.34%	Daily change: pieces % 2,923 12.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg 199,267.65 45.04%	YtD Avg Derivatives Contracts % chng prev year Avg 49,206 32.23%
Blocks Transactions Value of Method 6-1 (thou. €) 69,035.04	Derivatives Trades Number: 1,741
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 35.89	Daily change: number % 137 8.54%
Bonds Transactions Value (thou.€) 2,071.37	YtD Avg Trades number % chng prev year Avg 2,264 24.23%
Securities' Transactions Volume with Block Trades Method 6-1 (th 48,149.06	Lending Total Open Interest 444,937
Daily change: thou. pieces % 10,374.69 27.46%	Daily change: pieces % 157 0.04%
YtD Avg Volume: % chng prev year Avg 42,577.50 46.35%	Lending Volume (Multilateral/Bilateral) 7,708
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 12,814.67	Daily change: pieces % -69,949
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 23.15	Multilateral Lending 4,208
Bonds Transactions Volume 2,040,000	Bilateral Lending 3,500
Securities' Trades Number with Block Trades Method 6-1 49,807	Lending Trades Number: 4
Daily change: number % 4,108 8.99%	Daily change: % -1
YtD Avg Trades number % chng prev year Avg 48,678 34.39%	Multilateral Lending Trades Number 2
Number of Blocks Method 6-1 22	Bilateral Lending Trades Number 2
Number of Blocks Method 6-2 & 6-3 2	
Number of Bonds Transactions 259	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/07/2025	14/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,960.90 #	1,953.48	7.42	0.38%	1,953.48	1,968.03	1,455.08	1,973.15	33.42% #
Athex Composite Index Total Return Index	3,822.47 #	3,808.01	14.46	0.38%	3,808.01	3,836.37	2,755.49	3,846.29	37.53% #
Athex ESG Index	2,307.44 #	2,297.87	9.57	0.42%	2,297.87	2,316.44	1,676.07	2,322.95	37.50% #
ATHEX Small Cap Price Index	2,159.80 #	2,127.73	32.07	1.51%	2,126.94	2,160.41	1,985.84	2,181.62	--- ↗
ATHEX Alternative Market Price Index	16,869.67 #	16,838.79	30.88	0.18%	16,797.73	16,907.73	13,631.97	17,032.10	11.74% #
FTSE/Athex Large Cap	4,924.32 #	4,907.18	17.14	0.35%	4,907.18	4,944.58	3,550.72	4,960.52	37.92% #
FTSE/Athex Mid Cap Index	2,887.76 #	2,847.38	40.38	1.42%	2,847.38	2,890.39	2,262.76	2,890.39	23.73% #
FTSE/ATHEX High Dividend Yield Index	4,909.87 #	4,871.78	38.09	0.78%	4,871.78	4,924.78	3,928.87	4,929.62	22.11% #
FTSE/Athex Market Index	1,169.93 #	1,165.88	4.05	0.35%	1,165.88	1,173.94	850.04	1,177.39	37.45% #
FTSE/Athex Banks	2,105.21 #	2,092.08	13.13	0.63%	2,092.08	2,118.20	1,278.63	2,126.49	63.70% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,254.71 €	6,255.92	-1.21	-0.02%	6,235.47	6,296.41	5,244.36	6,418.05	10.32% #
FTSE/ATHEX FINANCIAL SERVICES	9,867.35 #	9,803.22	64.13	0.65%	9,803.22	9,928.08	6,002.57	9,961.19	63.51% #
FTSE/ATHEX REAL ESTATE	5,126.03 #	5,026.25	99.78	1.99%	5,026.25	5,144.80	4,359.91	5,144.80	5.05% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,019.95 €	6,045.97	-26.02	-0.43%	5,996.59	6,070.08	4,770.42	6,070.08	19.56% #
FTSE/ATHEX CONSUMER STAPLES	8,749.06 #	8,635.32	113.74	1.32%	8,578.51	8,749.06	6,653.46	8,845.99	30.80% #
FTSE/ATHEX INDUSTRIALS	7,912.66 #	7,887.93	24.73	0.31%	7,887.93	7,933.15	6,534.30	7,955.46	10.55% #
FTSE/ATHEX BASIC MATERIALS	6,206.49 #	6,130.50	75.99	1.24%	6,130.50	6,240.61	4,549.74	6,402.10	23.70% #
FTSE/ATHEX ENERGY & UTILITIES	6,209.39 #	6,150.81	58.58	0.95%	6,150.81	6,221.29	4,945.68	6,292.45	24.71% #
Athex All Share Index	440.26 #	438.65	1.61	0.37%	440.26	440.26	340.27	441.19	29.69% #
Hellenic Mid & Small Cap Index	2,521.78 #	2,496.59	25.19	1.01%	2,496.59	2,522.23	2,005.36	2,524.71	19.13% #
FTSE/Athex Large Cap Total Return	8,720.89 #	8,690.54	30.35	0.35%			6,199.42	8,764.96	41.92% #
FTSE/Athex Mid Cap Total Return	4,036.06 #	3,979.62	56.44	1.42%			3,153.97	4,036.06	26.21% #
MSCI GREECE REBASED	8,076.06 #	8,050.22	25.84	0.32%	8,050.22	8,127.64	5,512.03	8,143.82	45.21% #
Hellenic Corporate Bond Index	142.50 #	142.44	0.06	0.04%			138.48	142.50	2.47% #
Hellenic Corporate Bond Price Index	94.35 #	94.34	0.01	0.01%			93.11	94.36	0.45% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/07/2025.

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	125	124	0	1
Gain / Lose / Same:	78 / 33 / 14	77 / 33 / 14	0 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	131,676.05	131,673.49	2.55	
Daily Average Trans/ons Value(thou.€)	199,267.65	199,192.71	27.46	327.80
Transactions Value	260,847.71	260,731.13	0.00	116.57
Main Board:	191,776.77	191,660.20	0.00	116.57
Blocks Board 6_2_3:	69,070.93	69,070.93	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	42,577,498	42,527,995	91,525	7,794
Transactions Volume	48,172,212	48,169,842	0	2,370
Main Board:	35,334,388	35,332,018	0	2,370
Blocks Board 6_2_3:	12,837,824	12,837,824	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,678	48,510	45	126
Number of Trades	49,809	49,689	0	120
Main Board:	49,785	49,665	0	120
Blocks Board 6_2_3:	24	24	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	6 / 2 / 0	18,137	37,717,358	172,931,586.05	66.30%
5510	- Basic Resources	7 / 4 / 1	1,322	505,968	1,809,811.55	0.69%
5010	- Construction & Materials	9 / 3 / 1	4,130	1,462,189	9,421,674.22	3.61%
4020	- Consumer Products & Services	2 / 3 / 1	227	120,809	291,831.65	0.11%
6010	- Energy	2 / 1 / 1	2,028	366,780	4,705,069.53	1.80%
12000	- Financial Instruments	1 / 0 / 0	120	2,370	116,574.57	0.04%
3020	- Financial Services	4 / 0 / 1	872	314,319	2,264,127.10	0.87%
4510	- Food Beverage & Tobacco	4 / 1 / 1	364	69,340	877,821.95	0.34%
2010	- Health Care	1 / 1 / 1	185	397,267	320,598.94	0.12%
5020	- Industrial Goods & Services	11 / 3 / 2	2,587	842,145	4,646,691.80	1.78%
3030	- Insurance	1 / 0 / 0	141	18,627	92,408.08	0.04%
4030	- Media	1 / 1 / 1	285	120,261	403,991.07	0.15%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	590	127,847	1,703,770.64	0.65%
3510	- Real Estate	8 / 4 / 1	2,176	1,518,068	3,990,782.82	1.53%
4040	- Retail	4 / 3 / 1	2,363	527,863	7,386,884.96	2.83%
1010	- Technology	8 / 3 / 0	2,167	654,651	2,817,128.37	1.08%
1510	- Telecommunications	1 / 1 / 0	3,314	987,394	14,886,025.70	5.71%
4050	- Travel & Leisure	2 / 2 / 2	4,159	1,453,706	11,176,496.39	4.28%
6510	- Utilities	4 / 1 / 0	4,641	960,250	21,004,428.74	8.05%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROPI HOLDINGS S.A. (CR)	1.9	12.43% #	QUALITY & RELIABILITY SA (CR)	1.254	-3.83% ☒
DAIOS PLASTICS SA (CR)	4.74	9.72% #	KIRIAKOULIS SHIPPING SA (CR)	1.505	-2.90% ☒
INTERLIFE G.C.I.(CR)	5.06	5.64% #	ELINOIL S.A. (CR)	2.37	-2.47% ☒
FOURLIS (CR)	4.42	5.24% #	OTE (CR)	15.05	-2.27% ☒
P.P.A. S.A. (CR)	47.65	3.59% #	ALUMIL (CR)	5.08	-1.55% ☒
DOMIKI KRITIS SA (CR)	2.34	3.54% #	FRIGOGLASS SA (CR)	0.516	-1.53% ☒
EVROFARMA SA (CR)	2.34	3.54% #	OPAP (CR)	19.5	-1.52% ☒
BRIQ PROPERTIES (CR)	3	3.45% #	OPTIMA BANK (CR)	7.35	-1.08% ☒
ATTICA BANK S.A. (CR)	1.02	3.34% #	PROODEFTIKH SA (CR)	0.38	-1.04% ☒
SPACE HELLAS SA (CR)	6.3	3.28% #	TITAN (CB)	37.65	-0.92% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	47,836.57	2.81% #	ALPHA BANK (CR)	13,622,799	0.49% #
NATIONAL BANK (CR)	46,849.66	-0.38% ☒	EUROBANK HOLDINGS (CR)	7,657,349	0.29% #
ALPHA BANK (CR)	44,391.43	0.49% #	PIRAEUS FINANCIAL HOLD (CR)	7,303,573	2.81% #
EUROBANK HOLDINGS (CR)	24,280.56	0.29% #	ATTICA BANK S.A. (CR)	4,435,253	3.34% #
METLEN ENERGY & METALS (CR)	16,313.28	1.10% #	NATIONAL BANK (CR)	3,990,680	-0.38% ☒
OTE (CR)	14,828.72	-2.27% ☒	OTE (CR)	978,136	-2.27% ☒
OPAP (CR)	6,808.71	-1.52% ☒	EVROPI HOLDINGS S.A. (CR)	853,248	12.43% #
JUMBO SA (CR)	6,086.54	0.00% ▾	INTRALOT (CR)	726,964	0.19% #
ATTICA BANK S.A. (CR)	4,484.71	3.34% #	OPTIMA BANK (CR)	433,027	-1.08% ☒
TITAN (CB)	3,978.38	-0.92% ☒	LAVIPHARM SA (CR)	395,610	1.74% #

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	171	2,563	8,020
FTSE/Athex Banks	0	0	1,871
FTSE/Athex Large Cap	171	2,563	6,149
MSCI GREECE REBASED	0	0	0
Stock Futures	1,546	22,861	590,579
ADMIE (IPTO) HOLDING S.A. (CR)	13	64	16,677
AEGEAN AIRLINES (CR)	77	306	3,585
AKTOR S.A. HOLDING CO. (CR)	22	1,269	48,880
ALPHA BANK (CR)	209	5,383	50,864
ATHENS INTL AIRPORT (CR)	9	45	144
AUTOHELLAS SA (CR)	2	7	376
AVAX S.A. (CR)	16	104	3,332
BANK OF CYPRUS (CR)	10	60	1,031
CC HBC AG (CR)	0	0	66
CENERGY HOLDINGS (CB)	27	363	7,895
ELLAKTOR (CR)	25	203	5,007
ELVALHALCOR (CR)	34	266	4,803
EUROBANK HOLDINGS (CR)	68	2,960	42,016
EYDAP S.A. (CR)	3	10	6,231
FOURLIS (CR)	45	223	821
GEK TERNA (CR)	42	258	12,283
HELLENIC EXCHANGES-A.S.E. (CR)	66	399	2,370
HELLENIQ ENERGY (CR)	33	221	4,449
INTRACOM HOLDINGS (CR)	101	504	14,615
INTRALOT (CR)	43	3,217	250,627
JUMBO SA (CR)	4	9	285
LAMDA DEVELOPMENT SA (CR)	16	69	7,744
MIG (CR)	1	5	206
MOTOR OIL (CR)	11	36	3,568
NATIONAL BANK (CR)	180	1,365	12,280
OPAP (CR)	12	30	939
OPTIMA BANK (CR)	7	19	189
OTE (CR)	78	265	2,798
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	286	4,789	51,190
PPC (CR)	32	177	27,255
QUEST HOLDINGS (CR)	2	2	194
TITAN (CB)	12	26	1,368
VIOHALCO SA/NV (CB)	60	207	6,418
Index Options	24	162	2,030
FTSE/Athex Large Cap	24	162	2,030
Stock Options	0	0	648
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	178
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	1,741	25,586	601,277

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
Main Market - High Liquidity Class																													
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.268	0.49 #	3.252	14/07/2025	3.286	3.251	3.302	3.268	3.259	4728@3.26	4727@3.27	---	---	13,622,799	4,300	44,391,426.65	7,565,825.35	1.613	3.398	30101010	
56,996,000	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.388	1.34 #	4.33	14/07/2025	4.33	4.33	4.42	4.388	4.377	1@4.38	130@4.39	---	---	88,523	235	387,435.52	250,098.45	3.82	4.81	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.02	3.34 #	0.987	14/07/2025	1.016	0.995	1.024	1.02	1.011	1500@1.02	12291@1.02	---	---	4,435,253	1,566	4,484,706.81	1,650,372.66	0.645	1.024	30101010	
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.44	0.74 #	5.4	14/07/2025	5.45	5.42	5.48	5.44	5.444	1104@5.44	355@5.47	---	---	15,421	66	83,958.43	197,765.04	5.18	6.4	10101010	
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.76	---	10.76	14/07/2025	10.76	10.64	10.82	10.76	10.754	290@10.68	97@10.76	---	---	22,767	90	244,826.24	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)	6.52	0.93 #	6.46	14/07/2025	6.48	6.46	6.52	6.52	6.498	4139@6.50	7295@6.52	---	---	266,767	424	1,733,543.42	2,874,146.79	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	14/07/2025	10.7	10.6	10.7	10.7	10.671	847@10.68	50996@10.70	---	---	137,094	441	1,462,923.34	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)	45.6	-0.22 €	45.7	14/07/2025	45.7	45.12	45.7	45.6	45.443	318@45.50	200@45.72	---	---	9,535	126	433,294.60	1,019,724.03	32.08	48.02	45101020	
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.16	0.29 #	3.151	14/07/2025	3.19	3.145	3.201	3.16	3.171	10426@3.16	56500@3.16	---	---	7,657,349	3,933	24,280,560.67	1,618,486.80	1.95	3.201	30101010	
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.42	5.24 #	4.2	14/07/2025	4.23	4.23	4.435	4.42	4.35	81@4.40	1457@4.42	---	---	215,501	592	937,452.80	235,852.42	3.545	4.435	40401010	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.516	-1.53 €	0.524	14/07/2025	0.524	0.516	0.542	0.516	0.522	14000@0.514	2000@0.524	---	2024	120,037	96	62,709.54	62,523.15	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)	7.695	0.72 #	7.64	14/07/2025	7.69	7.66	7.8	7.695	7.729	161@7.69	6450@7.70	---	---	229,292	1,027	1,772,294.42	2,351,862.75	6.8	8.35	60101020	
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.2	-0.32 €	6.22	14/07/2025	6.27	6.16	6.27	6.2	6.207	156@6.19	222@6.20	---	---	97,163	434	603,093.93	347,224.31	5.34	6.54	10102030	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.38	2.74 #	3.29	14/07/2025	3.265	3.265	3.41	3.38	3.354	1869@3.37	1936@3.38	---	---	212,409	560	712,350.58	282,568.00	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	---	30.14	14/07/2025	30.3	29.88	30.38	30.14	30.133	4@30.12	1740@30.16	---	---	201,992	1,421	6,086,542.98	4,100,841.14	22.18	30.52	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.58	0.30 #	6.56	14/07/2025	6.64	6.55	6.65	6.58	6.608	2@6.58	10@6.59	---	---	189,124	612	1,249,651.40	1,162,927.58	5.73	7.5	35101010	
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	46	1.10 #	45.5	14/07/2025	45.34	45.34	46.28	46	46	15748@45.98	11607@46.00	---	---	354,640	2,714	16,313,275.20	6,582,975.41	32.82	47.1	65102000	
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.374	0.29 #	1.37	14/07/2025	1.37	1.37	1.384	1.374	1.375	7000@1.37	2500@1.37	---	---	115,529	255	158,830.15	131,537.42	1.15	1.384	35102000	
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.28	0.27 #	7.26	14/07/2025	7.26	7.22	7.3	7.28	7.26	100@7.21	901@7.28	---	---	65,382	188	474,662.54	180,150.40	4.84	7.3	10101010	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.83	2.46 #	5.69	14/07/2025	5.69	5.69	5.86	5.83	5.763	120@5.83	6@5.85	---	---	81,004	328	466,862.75	408,273.76	5.6	6.32	10101015	
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.65	-0.92 €	38	14/07/2025	38	37.5	38	37.65	37.688	142@37.60	3790@37.70	---	---	105,561	1,076	3,978,378.95	2,948,954.13	35.6	45.8	50101030	
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.42	2.23 #	6.28	14/07/2025	6.34	6.26	6.44	6.42	6.386	208@6.39	6@6.43	---	---	128,657	538	821,632.40	1,663,998.27	4.67	6.68	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.3	0.88 #	2.28	14/07/2025	2.295	2.275	2.35	2.3	2.313	300@2.30	807@2.30	---	---	299,829	476	693,404.57	341,139.49	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)	3.33	-0.30 €	3.34	14/07/2025	3.35	3.33	3.39	3.33	3.352	5512@3.33	23462@3.34	---	2024	342,912	566	1,149,501.42	772,560.00	2.515	3.39	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.7	0.16 #	12.68	14/07/2025	12.68	12.4	12.82	12.7	12.565	17@12.68	1274@12.70	---	---	269,279	855	3,383,440.86	1,145,122.17	9.9	13.18	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.95	1.19 #	5.88	14/07/2025	5.9	5.87	5.96	5.95	5.91	4@5.93	10647@5.95	---	---	266,107	500	1,572,733.09	1,213,814.65	4.22	5.96	50101010	
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20.94	0.19 #	20.9	14/07/2025	20.98	20.94	21.14	20.94	21.038	1251@20.92	377@20.96	---	---	115,129	784	2,422,051.62	2,165,683.71	16.81	21.14	50101010	
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	14.51	0.41 #	14.45	14/07/2025	14.66	14.43	14.66	14.51	14.512	5952@14.50	3387@14.51	---	---	234,106	1,205	3,397,243.19	5,358,107.70	11.72	14.79	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.95	1.53 #	9.8	14/07/2025	9.81	9.8	9.995	9.95	9.931	17@9.94	15@9.99	---	2024	188,049	848	1,867,510.80	3,079,963.67	7.9664	10.3	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.73	-0.38 €	11.78	14/07/2025	11.775	11.685	11.87	11.73	11.74	4191@11.73	8283@11.75	---	---	3,990,680	3,374	46,849,661.40	1,079,608.74	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)	2.105	0.24 #	2.1	14/07/2025	2.1	2.05	2.13	2.105	2.092	20@2.10	9510@2.11	---	---	67,343	193	140,895.00	56,579.63	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.645	1.34 #	2.6																		

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)	19.5	-1.52 €	19.8 14/07/2025	19.8	19.46	19.84	19.5	19.56	3585@19.54	1000@19.58	---	---	348,101	2,681	6,808,707.06	7,216,223.45	15.56	20.66	40501020
412,693,573	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.05	-2.27 €	15.4 14/07/2025	15.41	15.02	15.55	15.05	15.16	8435@15.04	200@15.18	---	---	978,136	3,256	14,828,716.02	6,211,038.27	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.58	2.81 #	6.4 14/07/2025	6.45	6.45	6.62	6.58	6.55	500@6.55	10208@6.58	---	---	7,303,573	3,168	47,836,567.33	8,227,416.33	3.851	6.62	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.82	2.98 #	13.42 14/07/2025	13.48	13.32	13.82	13.82	13.598	730@13.58	1008@13.82	---	---	124,571	570	1,693,926.62	880,334.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.35	-1.08 €	7.43 14/07/2025	7.49	7.33	7.57	7.35	7.474	375@7.34	249@7.36	---	---	433,027	1,301	3,236,639.37	1,626,719.83	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.405	1.04 #	3.37 14/07/2025	3.39	3.375	3.43	3.405	3.394	500@3.39	200@3.42	---	---	61,314	144	208,123.97	155,540.40	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.76	-0.26 €	3.77 14/07/2025	3.77	3.72	3.8	3.79	3.766	100@3.77	172@3.79	---	---	13,946	74	52,519.76	49,353.84	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)	8.68	0.70 #	8.62 14/07/2025	8.6	8.56	8.68	8.68	8.623	100@8.56	4@8.68	---	---	4,190	48	36,132.34	27,030.77	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.15	---	2.15 14/07/2025	2.15	2.13	2.18	2.15	2.159	813@2.14	449@2.15	---	---	24,168	56	52,181.55	522,803.01	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.52	-0.38 €	0.522 14/07/2025	0.518	0.51	0.526	0.52	0.52	1279@0.512	3297@0.520	---	---	31,586	43	16,416.43	92,642.06	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	3.45 #	2.9 14/07/2025	2.91	2.9	3.04	3	2.979	140@2.96	4104@3.00	---	---	109,585	164	326,451.90	139,220.43	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.326	-0.31 €	0.327 14/07/2025	0.327	0.323	0.332	0.326	0.327	3000@0.324	980@0.327	---	---	81,030	66	26,519.89	32,966.36	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.85	0.74 #	6.8 14/07/2025	6.85	6.85	6.85	6.85	6.85	100@6.75	860@6.85	---	2024	300	4	2,055.00	5,373.83	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.58	1.04 #	0.574 14/07/2025	0.574	0.574	0.582	0.58	0.578	1@0.574	600@0.580	---	---	8,430	16	4,876.26	6,129.27	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.58	-0.21 €	9.6 14/07/2025	9.7	9.52	9.7	9.58	9.592	500@9.52	3795@9.58	---	---	33,330	126	319,706.28	178,957.27	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 14/07/2025	---	---	---	---	---	80@7.35	80@7.50	---	---	---	---	---	89,019.18	6.9	8.25	50203030
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.818	1.74 #	0.804 14/07/2025	0.804	0.797	0.82	0.818	0.803	1000@0.811	915@0.818	---	---	395,610	163	317,525.88	137,989.27	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.68	-0.59 €	1.69 14/07/2025	1.66	1.66	1.7	1.7	1.675	610@1.64	50@1.69	---	2024	1,000	5	1,675.38	7,963.20	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.81	0.53 #	3.79 14/07/2025	3.72	3.7	3.81	3.81	3.783	900@3.70	368@3.81	---	---	11,653	40	44,077.58	65,228.27	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.3	---	2.3 14/07/2025	2.3	2.3	2.3	2.3	2.3	600@2.22	774@2.30	---	---	263	2	604.90	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)	36.4	-7.14 €	39.2 14/07/2025	35.6	35.4	37	36.4	36.01	1@36.20	9@36.40	---	2024	211	18	7,598.20	17,060.68	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6	1.70 #	5.9 14/07/2025	5.85	5.8	6	6	5.933	86@5.90	605@6.00	---	2024	1,768	14	10,489.50	63,000.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.38	2.12 #	3.31 14/07/2025	3.4	3.32	3.43	3.38	3.377	419@3.32	80@3.38	---	---	2,150	27	7,260.32	106,132.00	0.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.758	-0.78 €	0.764 14/07/2025	0.764	0.756	0.766	0.76	0.763	2718@0.760	1945@0.764	---	---	21,064	51	16,076.02	116,662.34	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)	6.21	2.65 #	6.05 14/07/2025	6.15	6.15	6.22	6.21	6.184	500@6.18	8@6.21	---	---	11,412	71	70,569.32	86,745.52	4.8	6.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.254	-3.83 €	1.304 14/07/2025	1.31	1.254	1.32	1.254	1.283	200@1.25	861@1.28	---	---	108,717	265	139,494.71	34,290.78	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)	7.52	2.03 #	7.37 14/07/2025	7.33	7.33	7.52	7.52	7.454	100@7.46	58@7.52	---	---	21,958	111	163,682.83	806,314.61	5.6	7.68	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.3	3.28 #	6.1 14/07/2025	6.16	6.12	6.34	6.34	6.19	300@6.30	202@6.34	---	---	9,258	58	57,309.68	40,676.14	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.65	0.61 #	1.64 14/07/2025	1.645	1.635	1.67	1.65	1.645	500@1.65	2000@1.66	---	---	133,067	148	218,936.67	198,872.47	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.3	---	2.3 14/07/2025	2.28	2.28	2.34	2.3	2.3	1776@2.29	303@2.31	---	---	17,224	78	39,613.81	39,537.11	1.11	2.47	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.99	0.20 #	0.988 14/07/2025	0.96	0.96	0.99	0.99	0.982	5@0.972	594@0.990	---	---	313	10	307.45	12,870.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.08	-1.55 €	5.16 14/07/2025	5.12	5.04	5.22	5.08	5.093	739@5.06	233@5.08	---	---	16,864	76	85,894.74	164,661.50	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.96	---	6.96 14/07/2025	6.98	6.88	7.1	6.96	6.949	25@6.96	50@7.04	---	2024	2,756	23	19,152.42	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	---	1.785 14/07/2025	1.785	1.755	1.785	1.785	1.775	100@1.77	263@1.79	---	---	12,652	79	22,462.51	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)	2.26	2.73 #	2.2 14/07/2025	2.2	2.2	2.26	2.26	2.242	860@2.20	264@2.26	---	---	3,750	12	8,407.30	14,294.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.63	2.52 #	1.59 14/07/2025	1.565	1.555	1.63	1.63	1.576	196@1.60	150@1.63	---	2024	14,634	74	23,066.01	39,217.80	1.21	1.655	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.34	3.54 #	2.26 14/07/2025	2.34	2.31	2.4	2.34	2.352	190@2.33	500@2.34	---	---	93,202	201	219,182.51	37,156.27	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.328	-1.50 €	0.333 14/07/2025	0.323	0.322	0.336	0.328	0.329	4@0.325	89@0.328	---	---	9,619	22	3,162.10	11,388.16	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)	2.34	3.54 #	2.26 14/07/2025	2.29	2.25	2.34	2.34	2.306	34@2.29	2325@2.34	---	---	25,820	69	59,536.89	31,995.29	1.605	2.36	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.34	2.18 #	2.29 14/07/2025	2.26	2.26	2.35	2.34	2.266	80@2.28	899@2.34	---	---	39,897	86	90,397.90	43,081.36	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.15	5.53 #	4.88 14/07/2025	5.05	4.9	5.15	5.15	4.914	550@5.00	97@5.15	---	2024	537	7	2,638.70	17,033.63	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.37	-2.47 €	2.43 14/07/2025	2.42	2.36	2.48	2.37	2.393	695@2.36	295@2.38	---	---	10,956	48	26,221.47	56,472.67	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)	15	0.67 #	14.9 14/07/2025	14.9	14.9	15.1	15	14.979	200@14.95	9@15.00	---	---	7,910	71	118,480.40	297,973.29	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.83	-0.27 €	1.835 14/07/2025	1.845	1.8	1.87	1.83	1.838	500@1.81	269@1.83	---	---	19,501	78	35,838.53	48,916.24	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	0.92 #	3.27 14/07/2025	3.27	3.27	3.3	3.3	3.294	350@3.27	535@3.31	---	---	8,498	24	27,996.24	119,790.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.9	12.43 #	1.69 14/07/2025	1.7	1.685	1.94	1.9	1.807	1400@1.89	2344@1.91	---	---	853,248	629	1,542,129.20	272,369.42	1.2512	1.94	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.328	2.95 #	1.29 14/07/2025	1.296	1.296	1.33	1.328	1.312	1500@1.30	2849@1.33	---	---	65,163	81	85,494.36	20,362.86	0.93	1.38	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.432	0.58 #	0.43 14/07/2025	0.431	0.4275	0.4425	0.432	0.432	2300@0.428	1250@0.434	---	---	217,660	217	94,113.11	49,386.41	0.29	0.444	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	3	2.39 #	2.93 14/07/2025	2.93	2.93	3.06	3	3.02	700@2.96	308@3.00	---	2024	31,755	123	95,901.64	42,333.59	1.3333	3.16	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.34	-5.03 €	0.358 14/07/2025	0.34	0.34	0.34	0.34	0.34	6000@0.340	112@0.350	---	---	240	2	81.60	13,061.34	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	2.34 #	0.256 14/07/2025	0.259	0.25	0.263	0.262	0.256	500@0.259	3050@0.262	---	---	55,877	64	14,303.32	13,061.34	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)	5.06	5.64 #	4.79 14/07/2025	4.82	4.82	5.08	5.06	4.961	100@5.04	797@5.08	---	2024	18,627	141	92,408.08	93,953.63	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.3	3.18 #	1.26 14/07/2025	1.27	1.255	1.34	1.3	1.29	1000@1.30	1000@1.31	---	2024	179,692	304	231,818.78	10,952.37	0.802	1.34	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	314	0.64 #	312 14/07/2025	314	314	314	314	314	95@314.00	178@316.00	---	---	8	3	2,512.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.745	---	1.745 14/07/2025	1.78	1.7	1.78	1.75	1.723	550@1.72	113@1.74	---	2024	9,697	43	16,710.67	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 14/07/2025	---	---	---	---	---	253954@1.93	497@1.95	---	2024	---	---	---	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.742	-1.07 €	0.75 14/07/2025	0.75	0.734	0.75	0.734	0.743	388@0.734	560@0.750	---	---	220	2	163.40	8,540.50	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.426	0.71 #	0.423 14/07/2025	0.433	0.42	0.433	0.426	0.42	400@0.419	75@0.426	---	2024	13,598	33	5,717.51	9,041.57	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)	18.72	1.52 #	18.44 14/07/2025	18.6	18.38	18.72	18.72	18.49	3867@18.40	713@18.72	---	2024	17,764	124	328,460.08	618,979.35	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 14/07/2025	2.18	2.18	2.18	2.18	2.18	380152@2.18	456@2.22	---	---	4,560	2	9,940.80	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.505	-2.90 €	1.55 14/07/2025	1.52	1.505	1.6	1.505	1.559	5000@1.50	1000@1.53	---	---	84,804	193	132,242.14	11,430.72	0.772	1.6	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.504	1.61 #	0.496 14/07/2025	0.506	0.498	0.506	0.498	0.505	3130@0.498	3000@0.502	---	---	950	3	479.50	3,124.80	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.17	-0.85 €	1.18 14/07/2025	1.11	1.07	1.17	1.17	1.131	100@1.16	355@1.17	---	---	2,806	32	3,172.54	6,948.94	0.815	1.3	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.63	1.61 #	0.62 14/07/2025	0.615	0.615	0.63	0.63	0.629	500@0.615	250@0.655	---	---	646	7	406.29	6,186.20	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)	2.68	2.68 #	2.61 14/07/2025	2.63	2.61	2.68	2.68	2.643	200@2.66	464@2.68	---	---	23,415	61	61,875.30	80,802.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.61	2.76 #	2.54 14/07/2025	2.58	2.55	2.61	2.61	2.592	197@2.59	3050@2.62	---	2024	45,543	87	118,064.17	329,987.41	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.4	-0.89 €	33.7 14/07/2025	33.7	33.2	33.7	33.4	33.395	500@33.30	560@34.00	---	---	6,738	86	225,016.70	336,672.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.914	1.33 #	0.902 14/07/2025	0.92	0.912	0.92	0.916	0.914	1300@0.884	191@0.908	---	---	810	5	740.12	4,543.92	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3	0.67 #	2.98 14/07/2025	3	2.98	3.01	3	3.005	574@2.98	2054@3.00	---	2024	3,276	20	9,844.02	81,295.78	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)	9.14	1.56 #	9 14/07/2025	9.06	9	9.16	9.14	9.087	200@9.04	749@9.16	---	---	13,343	71	121,246.42	64,623.46	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)	3.85	2.67 #	3.75 14/07/2025	3.785	3.74	3.865	3.85	3.798	130@3.84	137@3.86	---	---	67,192	238	255,170.18	168,404.59	3.57	4.27	50203015
24,319,250	0.300	---	---	---	09/0																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.795	---	↘ 0.795 14/07/2025	---	---	---	---	---	2700@0.610	31@0.780	---	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)	7.16	-1.92	€ 7.3 14/07/2025	7.26	7.16	7.26	7.16	7.197	100@7.18	250@7.24	---	---	270	2	1,943.20	100,240.00	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)	1.21	1.68	# 1.19 14/07/2025	1.2	1.19	1.22	1.21	1.2	315@1.21	40@1.22	---	---	3,853	26	4,623.87	296,132.37	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.94	---	↘ 0.94 14/07/2025	0.89	0.89	0.96	0.92	0.915	20@0.920	49@0.940	---	---	152	7	139.12	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)	4.48	-0.44	€ 4.5 14/07/2025	4.53	4.2	4.54	4.48	4.261	50@4.33	708@4.48	---	---	8,349	35	35,578.01	84,268.80	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.74	9.72	# 4.32 14/07/2025	4.32	4.32	4.74	4.74	4.574	47@4.66	---	---	---	2,751	12	12,581.76	71,100.00	3.28	4.74	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.755	-0.28	€ 1.76 14/07/2025	1.78	1.74	1.79	1.775	1.771	1000@1.77	535@1.78	---	---	1,394	20	2,468.16	152,221.64	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	↘ 40 14/07/2025	40	40	40	40	40	160@40.00	50@40.80	---	---	390	5	15,600.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.65	---	↘ 0.65 14/07/2025	0.66	0.65	0.66	0.65	0.651	1000@0.605	2000@0.660	---	---	5,360	3	3,489.00	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)	4.01	0.25	# 4 14/07/2025	4	4	4.04	4.01	4.012	100@3.99	300@4.03	---	---	2,400	18	9,628.24	170,425.00	3.74	4.04	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3	0.67	# 2.98 14/07/2025	2.98	2.98	3	3	2.999	440@3.00	500@3.04	---	---	540	4	1,619.60	19,020.00	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	1.33	# 15 14/07/2025	15.6	15.2	15.6	15.3	15.28	246@15.30	1000@15.40	---	---	2,425	7	37,053.70	416,163.84	13.4	15.6	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.85	-2.50	€ 6 14/07/2025	5.95	5.85	6	5.9	5.914	400@5.90	112@6.00	---	---	1,358	15	8,031.05	1,494,643.02	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.995	---	↘ 0.995 14/07/2025	---	---	---	---	---	3000@0.960	---	---	---	---	---	---	4,160.54	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	49.205	0.71	# 48.86 14/07/2025	48.86	48.86	49.385	49.205	49.188	500@49.08	70@49.60	---	---	2,370	120	116,574.57	---	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 14/07/2025	---	---	---	---	---	---	250@0.260	---	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 14/07/2025	---	---	---	---	---	3000@0.189	2850@0.210	---	2024	---	---	---	2,550.77	0.183	0.272	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,125,000	3.24	3,645,000.00	10:30:35	20
ALPHA BANK (CR)	1,733,049	3.21	5,570,019.49	10:31:35	20
PIRAEUS FINANCIAL HOLD (CR)	450,000	6.41	2,886,300.00	10:32:02	20
PIRAEUS FINANCIAL HOLD (CR)	450,000	6.42	2,887,200.00	10:32:27	20
JUMBO SA (CR)	149	29.20	4,350.80	10:35:37	14
EVROPI HOLDINGS S.A. (CR)	150,000	1.72	257,250.00	11:40:51	20
NATIONAL BANK (CR)	100,000	11.75	1,175,000.00	12:00:52	20
AKTOR S.A. HOLDING CO. (CR)	100,000	5.90	590,000.00	12:51:58	20
ALPHA BANK (CR)	3,854,170	3.26	12,564,594.20	13:01:14	20
ALPHA BANK (CR)	268,000	3.26	874,216.00	13:04:13	20
NATIONAL BANK (CR)	1,200,000	11.73	14,076,000.00	13:08:15	20
NATIONAL BANK (CR)	113,000	11.75	1,327,750.00	13:14:03	20
EVROPI HOLDINGS S.A. (CR)	29,000	1.78	51,620.00	13:47:15	20
METLEN ENERGY & METALS (CR)	9,823	46.10	452,840.30	15:25:10	20
NATIONAL BANK (CR)	320,000	11.73	3,753,600.00	16:23:45	20
METLEN ENERGY & METALS (CR)	10,000	46.10	461,000.00	16:29:24	20
ELVALHALCOR (CR)	100,000	2.64	264,000.00	16:34:45	20
GR. SARANTIS S.A. (CR)	25,000	13.52	338,000.00	16:37:28	20
ELLAKTOR (CR)	23,005	1.37	31,539.86	16:45:21	18
LAVIPHARM SA (CR)	80,000	0.796	63,680.00	16:45:50	20
LAVIPHARM SA (CR)	80,000	0.797	63,760.00	16:47:07	20
ATHENS INTL AIRPORT (CR)	32,700	9.94	325,038.00	17:11:28	20
PIRAEUS FINANCIAL HOLD (CR)	2,574,823	6.58	16,942,335.34	17:15:26	20
METLEN ENERGY & METALS (CR)	10,105	46.10	465,840.50	17:17:47	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	0.001	0.001	---	---		5,000	1	2.50

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	15/07/2025	5,000	1,025,078	---	---	1,025,078	50,212,450.00	48.9840	1.15	01/07/2025

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 132

Tuesday, 15 July, 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 Price	Buy / Sell	Date	ear min	Year max
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	4.2194	3.0510	97.2000	97.3000	97.3000	97.2500 14/07/2025	67,000	65,435.70	97.2000	B	15/07/2025	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)	16.7167	2.8450	99.7500	100.2000	100.1269	99.9000 14/07/2025	382,000	388,467.53	100.0000	B	15/07/2025	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)	4.6667	2.4180	98.1822	98.7700	98.7700	98.1820 14/07/2025	12,000	11,850.51	98.3500	B	15/07/2025	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)	6.0694	2.6990	97.4000	97.4000	97.4000	97.6000 14/07/2025	13,000	12,740.90	97.4000	B	15/07/2025	93.5278	98.8000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.9000	3.3580	101.8600	103.4998	102.1458	101.8580 14/07/2025	189,000	197,005.67	101.9500	B	15/07/2025	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)	12.7000	2.2430	100.4400	100.6900	100.5500	100.4410 14/07/2025	50,000	50,882.60	100.3210	B	15/07/2025	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)	6.2111	2.5890	99.5250	99.8600	99.5250	99.5250 14/07/2025	14,000	14,053.95	99.5250	B	15/07/2025	97.6272	99.8600
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	13.3000	3.1020	99.1000	99.1000	99.1000	98.9500 11/07/2025	3,000	3,012.90	98.2202	B	15/07/2025	96.2000	99.1000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	1.0694	2.8330	98.7000	99.3000	99.0920	99.0000 14/07/2025	337,000	334,534.10	99.0200	B	15/07/2025	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)	6.3306	2.9940	99.2000	99.2000	99.2000	99.0000 14/07/2025	1,000	998.33	99.0500	B	15/07/2025	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)	1.3361	3.1920	102.5000	103.0000	102.9100	101.9830 14/07/2025	235,000	242,151.19	102.9000	B	15/07/2025	100.4000	103.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.0181	3.1790	97.0000	97.7999	97.4000	96.8500 14/07/2025	77,000	75,164.90	97.3000	B	15/07/2025	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)	1.9806	3.1410	96.0000	96.7000	96.5500	96.2670 14/07/2025	36,000	34,767.80	96.5000	B	15/07/2025	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)	12.7833	3.2810	98.7500	99.0000	98.9855	98.8920 14/07/2025	78,000	78,183.70	99.0000	B	15/07/2025	96.7794	99.9999
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	0.7778	3.1420	102.5000	102.7500	102.6223	102.4500 14/07/2025	261,000	268,047.20	102.6200	B	15/07/2025	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)	4.7361	3.3940	105.5000	105.7000	105.6077	105.7000 14/07/2025	34,000	36,069.03	105.0000	B	15/07/2025	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)	20.6597	3.2020	101.7100	102.7200	102.7105	101.6090 14/07/2025	72,000	75,183.40	102.7200	B	15/07/2025	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)	23.3333	4.3140	103.9000	104.3000	104.2000	104.0000 14/07/2025	98,000	104,317.67	103.9000	B	15/07/2025	101.0000	104.5000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	11.3722	3.2560	95.3000	96.4990	96.4990	95.5100 14/07/2025	81,000	78,498.13	96.3000	B	15/07/2025	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 5, 1/1

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,944.58	4,907.18	4,924.32	0.35%	July 2025	4,930.00	4,946.00	4,906.25	4,928.75	4,928.75	---	---	---	4,966.50	---	110	1,405	4,321	
				August 2025	4,922.50	4,941.00	4,908.25	4,917.00	4,917.00	---	---	---	4,955.00	---	61	1,158	1,828	
				September 2025	---	---	---	---	4,925.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	4,950.25	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	4,975.00	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	4,999.75	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,118.20	2,092.08	2,105.21	0.63%	September 2025	---	---	---	---	2,102.00	---	---	---	2,135.25	---	---	---	1,871	
				December 2025	---	---	---	---	2,110.50	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	2,121.00	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	2,131.50	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,127.64	8,050.22	8,076.06	0.32%	July 2025	---	---	---	---	7,842.75	---	---	---	7,658.25	---	---	---	---	
				August 2025	---	---	---	---	7,828.00	---	---	---	7,216.25	---	---	---	---	
				September 2025	---	---	---	---	7,828.00	---	---	---	7,216.25	---	---	---	---	
				October 2025	---	---	---	---	7,828.00	---	---	---	7,133.75	---	---	---	---	
				November 2025	---	---	---	---	8,108.25	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	8,121.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	8,161.50	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	8,202.25	---	---	---	---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
ADMIE (IPTO) HOLDING S.A. (CR)				September 2025	3.33	3.33	3.29	3.29	3.29	---	---	---	3.33	---	13	64	16,677
3.39	3.33	3.33	-0.30%	December 2025	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AEGEAN AIRLINES (CR)				September 2025	12.74	12.82	12.50	12.74	12.74	---	---	---	13.20	---	77	306	3,585
12.82	12.4	12.7	0.16%	December 2025	---	---	---	---	12.88	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.92	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AKTOR S.A. HOLDING CO. (CR)				September 2025	5.95	5.98	5.91	5.94	5.94	---	---	---	5.98	---	22	1,269	48,880
5.96	5.87	5.95	1.19%	December 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.99	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ALPHA BANK (CR)				September 2025	3.28	3.32	3.26	3.27	3.27	---	---	---	3.41	3.00	209	5,383	50,762
3.302	3.251	3.268	0.49%	December 2025	---	---	---	---	3.28	---	---	---	3.31	---	---	---	102
				March 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ATHENS INTL AIRPORT (CR)				September 2025	9.90	9.99	9.90	9.99	9.99	---	---	---	10.30	---	9	45	144
9.995	9.8	9.95	1.53%	December 2025	---	---	---	---	9.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.99	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AUTOHELLAS SA (CR)				September 2025	10.72	10.78	10.72	10.78	10.78	---	---	---	11.39	---	2	7	376
10.82	10.64	10.76	0.00%	December 2025	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AVAX S.A. (CR)				September 2025	2.30	2.30	2.23	2.23	2.23	---	---	---	2.30	---	16	104	3,332
2.35	2.275	2.3	0.88%	December 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---

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	6.46	6.52	0.93%	September 2025	6.51	6.53	6.47	6.53	6.53	---	---	---	6.68	---	10	60	1,031
				December 2025	---	---	---	---	6.43	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.58	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.7	45.12	45.6	-0.22%	September 2025	---	---	---	---	45.72	---	---	---	46.86	---	---	---	66
				December 2025	---	---	---	---	46.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.56	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.7	10.6	10.7	0.00%	September 2025	10.67	10.77	10.66	10.77	10.77	---	---	---	10.91	---	27	363	7,895
				December 2025	---	---	---	---	10.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.90	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.338	1.312	1.332	1.52%	September 2025	1.32	1.33	1.32	1.33	1.33	---	---	---	1.43	---	25	203	5,007
				December 2025	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.61	2.645	1.34%	September 2025	2.63	2.67	2.63	2.65	2.65	---	---	---	2.72	---	34	266	4,803
				December 2025	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.66	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.201	3.145	3.16	0.29%	September 2025	3.20	3.21	3.16	3.19	3.19	---	---	---	3.21	---	68	2,960	42,016
				December 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.86	5.77	5.86	1.03%	September 2025	5.79	5.79	5.79	5.79	5.79	---	---	---	5.90	---	3	10	6,231
				December 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.91	---	---	---	---	---	---	---	---

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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.435	4.23	4.42	5.24%	September 2025	4.23	4.43	4.23	4.42	4.42	---	---	---	4.43	---	45	223	821
				December 2025	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.28	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.14	20.94	20.94	0.19%	September 2025	21.10	21.20	21.02	21.02	21.02	---	---	---	21.20	---	42	258	12,283
				December 2025	---	---	---	---	21.03	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	21.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.29	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.08	7.25	2.40%	September 2025	7.11	7.36	7.11	7.27	7.27	---	---	---	7.36	---	66	399	2,370
				December 2025	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.66	7.695	0.72%	September 2025	7.75	7.85	7.73	7.74	7.74	---	---	---	7.95	---	33	221	4,269
				December 2025	---	---	---	---	7.15	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.41	3.265	3.38	2.74%	September 2025	3.30	3.43	3.30	3.42	3.42	---	---	---	3.52	---	101	504	14,615
				December 2025	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.084	1.074	1.078	0.19%	September 2025	1.09	1.10	1.09	1.09	1.09	---	---	---	1.18	---	35	1,613	250,327
				December 2025	1.10	1.10	1.07	1.07	1.07	---	---	---	1.16	---	8	1,604	300
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.38	29.88	30.14	0.00%	September 2025	29.79	29.79	29.56	29.56	29.56	---	---	---	30.10	---	4	9	285
				December 2025	---	---	---	---	30.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.71	---	---	---	---	---	---	---	---

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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
(Contract Size: 100 Securities, Physical Delivery)																	
LAMDA DEVELOPMENT SA (CR)				September 2025	6.65	6.67	6.63	6.65	6.65	---	---	---	6.67	---	16	69	7,744
6.65	6.55	6.58	0.30%	December 2025	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.68	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MIG (CR)				September 2025	3.41	3.41	3.41	3.41	3.41	---	---	---	3.56	---	1	5	206
3.43	3.32	3.38	2.12%	December 2025	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MOTOR OIL (CR)				September 2025	25.17	25.17	25.12	25.16	25.16	---	---	---	25.54	---	11	36	3,568
25.2	24.7	25.2	2.02%	December 2025	---	---	---	---	24.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.17	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
NATIONAL BANK (CR)				September 2025	11.80	11.90	11.74	11.75	11.75	---	---	---	12.16	---	180	1,365	12,280
11.87	11.685	11.73	-0.38%	December 2025	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.00	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OPAP (CR)				September 2025	19.84	19.84	19.53	19.63	19.63	---	---	---	19.98	---	12	30	939
19.84	19.46	19.5	-1.52%	December 2025	---	---	---	---	19.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.17	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OPTIMA BANK (CR)				September 2025	7.55	7.56	7.39	7.39	7.39	---	---	---	8.07	7.39	7	19	189
7.57	7.33	7.35	-1.08%	December 2025	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.57	---	---	---	---	---	---	---	---
(Contract Size: 300 Securities, Physical Delivery)																	
OTE (CR)				September 2025	15.57	15.57	15.11	15.12	15.12	---	---	---	17.30	---	78	265	2,798
15.55	15.02	15.05	-2.27%	December 2025	---	---	---	---	15.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.69	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	

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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)													
47.95	46.7	47.65	3.59%	September 2025	---	---	---	---	44.86	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	46.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.87	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.62	6.45	6.58	2.81%	September 2025	6.45	6.64	6.45	6.63	6.63	---	---	---	6.64	5.32	286	4,789	51,190
				December 2025	---	---	---	---	6.48	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.52	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.66	14.43	14.51	0.41%	September 2025	14.28	14.32	14.13	14.19	14.19	---	---	---	14.45	---	32	177	27,255
				December 2025	---	---	---	---	14.65	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.72	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.52	7.33	7.52	2.03%	September 2025	7.41	7.48	7.41	7.48	7.48	---	---	---	7.48	---	2	2	194
				December 2025	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38	37.5	37.65	-0.92%	September 2025	37.90	38.00	37.62	37.62	37.62	---	---	---	39.62	---	12	26	1,368
				December 2025	---	---	---	---	38.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.72	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.44	6.26	6.42	2.23%	September 2025	6.44	6.48	6.35	6.46	6.46	---	---	---	6.70	---	60	207	6,418
				December 2025	---	---	---	---	6.46	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.40	---	---	---	---	---	---	---	---

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

Daily Official List																	Year: 146 Trading Day No: 132																							
Section 7: Index Options																	Tuesday, 15 July, 2025																							
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)																							
Call Options																	Put Options																							
July 2025								August 2025								Other Months				July 2025								August 2025								Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price							
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050								
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100								
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150								
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200								
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250								
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300								
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350								
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400								
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450								
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500								
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550								
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600								
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650								
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700								
3,750	0.00	0.00	0.00	-	1,153.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750							
3,800	0.00	0.00	0.00	-	1,103.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800							
3,850	0.00	0.00	0.00	-	1,053.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850							
3,900	0.00	0.00	0.00	-	1,003.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900							
3,950	0.00	0.00	0.00	-	953.00	-	-	0.00	0.00	0.00	-	944.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,950							
4,000	0.00	0.00	0.00	-	903.00	-	-	0.00	0.00	0.00	-	894.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	4,000							
4,100	0.00	0.00	0.00	-	803.00	-	-	0.00	0.00	0.00	-	794.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.12	-	-	-	-	4,100							
4,200	0.00	0.00	0.00	-	703.00	-	-	0.00	0.00	0.00	-	695.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	6	0.00	0.00	0.00	-	0.47	-	-	-	-	4,200							
4,300	0.00	0.00	0.00	-	603.00	-	40	0.00	0.00	0.00	-	596.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	1.50	-	-	-	-	4,300							
4,400	0.00	0.00	0.00	-	503.00	-	80	0.00	0.00	0.00	-	499.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	112	0.00	0.00	0.00	-	4.20	-	10	-	-	4,400							
4,500	0.00	0.00	0.00	-	403.00	-	41	0.00	0.00	0.00	-	405.00	-	40	-	-	0.00	0.00	0.00	-	0.01	-	182	0.00	0.00	0.00	-	10.25	-	40	-	-	4,500							
4,600	340.00	340.00	340.00	340.00	340.00	1	45	0.00	0.00	0.00	-	317.00	-	38	-	-	0.00	340.00	0.00	-	0.04	-	226	0.00	0.00	0.00	-	22.25	-	30	-	-	4,600							
4,700	230.00	240.00	230.00	240.00	240.00	6	168	0.00	0.00	0.00	-	238.00	-	120	-	-	0.00	240.00	0.00	-	0.91	-	83	0.00	0.00	0.00	-	42.75	-	34	-	-	4,700							
4,800	0.00	0.00	0.00	-	112.00	-	40	0.00	0.00	0.00	-	170.00	-	20	-	-	4.50	0.00	3.00	3.00	3.00	75	120	59.00	65.00	56.00	65.00	65.00	12	72	-	-	4,800							
4,900	62.50	62.50	61.00	61.00	61.00	7	60	0.00	0.00	0.00	-	115.00	-	71	-	-	19.75	62.50	18.00	20.00	20.00	59	95	0.00	0.00	0.00	-	120.00	-	40	-	-	4,900							
5,000	15.50	15.50	15.50	15.50	15.50	2	20	0.00	0.00	0.00	-	73.50	-	30	-	-	0.00	15.50	0.00	-	107.00	-	21	0.00	0.00	0.00	-	178.00	-	1	-	-	5,000							
5,100	0.00	0.00	0.00	-	1.40	-	20	0.00	0.00	0.00	-	44.25	-	-	-	-	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	248.00	-	20	-	-	5,100							
5,200	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	25.00	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	5,200							
5,300	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	417.00	-	-	-	-	5,300							
5,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	0.00	0.00	0.00	-	497.00	-	-	0.00	0.00	0.00	-	510.00	-	-	-	-	5,400							
Totals:						16	514							0	319	0	0							134	950							12	247	0	0					
Number of Trades:						7								0		0								14								3		0						

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

ALPHA BANK (CR)

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

Call Options																Put Options																				
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.854	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.026			
2.800	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.028			
3.000	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.030			
3.200	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.121	-	-			0.032			
3.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.234	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.385	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.561	-	-			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		0.750	-	-	0.000	0.000	0.000		0.752	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.048			
Totals:						0	0						0	0	0	0						0	0						0	0	0	0				
Number of Trades:						0							0		0							0.00						0			0					

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-							-	-							-	-						-	-			0.048			
5.200						-	-							-	-							-	-						-	-			0.052			
5.600						-	-							-	-							-	-						-	-			0.056			
6.000						-	-							-	-							-	-						-	-			0.060			
6.400						-	-							-	-							-	-						-	-			0.064			
6.800						-	-							-	-							-	-						-	-			0.068			
7.200	0.000	0.000	0.000		4.58	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		4.18	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.79	-	-			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		3.38	-	-	0.000	0.000	0.000		3.39	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-				0.084		
8.800	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.00	-	-			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		2.58	-	-	0.000	0.000	0.000		2.60	-	-			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		2.18	-	-	0.000	0.000	0.000		2.20	-	-			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		1.78	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.018	-	-				0.100		
11.000	0.000	0.000	0.000		0.785	-	57	0.000	0.000	0.000		0.952	-	-			0.000	0.000	0.000		0.002	-	61	0.000	0.000	0.000		0.153	-	-				0.110		
12.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.369	-	2			0.000	0.000	0.000		0.287	-	33	0.000	0.000	0.000		0.570	-	-				0.120		
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.30	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-				0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-				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		4.22	-	-	0.000	0.000	0.000		4.22	-	-				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		5.22	-	-	0.000	0.000	0.000		5.22	-	-				0.170		
Totals:						0	57						0	2	0	0						0	119					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

OPAP (CR)

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

Call Options																	Put Options																
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	
10.000						-	-							-	-							-	-					-	-			0.100	
11.000						-	-							-	-							-	-					-	-			0.110	
12.000						-	-							-	-							-	-					-	-			0.120	
13.000						-	-							-	-							-	-					-	-			0.130	
14.000	0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.82	-	-			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		4.80	-	-	0.000	0.000	0.000		4.83	-	-			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		3.80	-	-	0.000	0.000	0.000		3.83	-	-			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		2.80	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.170
18.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	76	0.000	0.000	0.000		0.049	-	-			0.180
19.000	0.000	0.000	0.000		0.818	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.014	-	100	0.000	0.000	0.000		0.221	-	-			0.190
20.000	0.000	0.000	0.000		0.129	-	10	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.325	-	15	0.000	0.000	0.000		0.645	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			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		8.20	-	-	0.000	0.000	0.000		8.20	-	-			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		10.20	-	-	0.000	0.000	0.000		10.20	-	-			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		5.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.100							
11.000	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.42	-	-			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		3.40	-	-	0.000	0.000	0.000		3.42	-	-			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		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.130							
14.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-				0.140							
15.000	0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.044	-	5	0.000	0.000	0.000		0.252	-	-				0.150							
16.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.618	-	35	0.000	0.000	0.000		0.791	-	-				0.160							
17.000	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.60	-	40	0.000	0.000	0.000		1.63	-	-				0.170							
18.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-				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		3.60	-	15	0.000	0.000	0.000		3.60	-	-				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		4.60	-	-	0.000	0.000	0.000		4.60	-	-				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		6.60	-	-	0.000	0.000	0.000		6.60	-	-				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		8.60	-	-	0.000	0.000	0.000		8.60	-	-				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		10.60	-	-	0.000	0.000	0.000		10.60	-	-				0.260							
Totals:							0	42								0	0	0	0									0	95									0	10	0	0
Number of Trades:							0								0	0	0									0.00									0				0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																		
July 2025																	August 2025													Other Months					
August 2025																	July 2025													Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
2.400						-	-						-	-								-	-					-	-					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		3.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.034	
3.600	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			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		2.60	-	-	0.000	0.000	0.000		2.61	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			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		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-					0.052
5.600	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.848	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-					0.056
6.000	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.120	-	-					0.060
6.400	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.283	-	-					0.064
6.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.533	-	-					0.068
7.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.852	-	-					0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-					0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-					0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-					0.084
Totals:						0	0						0	0	0	0						0	0					0	0	0	0				
Number of Trades:						0							0		0							0.00					0		0						

PPC (CR)

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

Call Options																	Put Options																										
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		Exercise Price							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest											
8.400	-						-	-	-						-	-	-						-	-	-						-	-			0.084								
8.800	-						-	-	-						-	-	-						-	-	-						-	-			0.088								
9.200	0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.27	-	-			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		4.85	-	-	0.000	0.000	0.000		4.87	-	-			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		4.45	-	-	0.000	0.000	0.000		4.47	-	-			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		3.45	-	-	0.000	0.000	0.000		3.47	-	-			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		2.45	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	8	0.000	0.000	0.000		0.002	-	-			0.120										
13.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.038	-	-			0.130										
14.000	0.000	0.000	0.000		0.484	-	7	0.000	0.000	0.000		0.714	-	3			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.241	-	-			0.140										
15.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.237	-	87			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.764	-	-			0.150										
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.160										
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.170										
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		4.55	-	-	0.000	0.000	0.000		4.55	-	-			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		5.55	-	-	0.000	0.000	0.000		5.55	-	-			0.200										
Totals:																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)	---	---	---	---	---	---	---	299,068
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,376,308
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	95,292,524
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,500	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	334,893
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	47,951
AVAXBOR	AVAX S.A. (CR)	17,000	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	6,764	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	94,931
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	114,625
DIMANBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	136,893	---	---	---	---	---	---	81,624
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	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	---	---	---	---	---	---	1,926,439
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	10,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	78,309
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,415,654
BELABOR	JUMBO SA (CR)	14,949	---	---	---	---	---	---	210,308
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	4,850	---	---	---	---	---	---	223,277
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	685,359
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	2,000	---	---	---	---	---	---	726,582

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	---	---	---	---	---	---	17,774,391
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,149	---	---	3,000	3.70%	2,000	1.50%	1,927,373
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	1,208	3.70%	---	---	711,000
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,711,953
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	615,859
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	11,191,492
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,880,225
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	---	---	---	---	---	---	220,082
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

ATHEXGROUP

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