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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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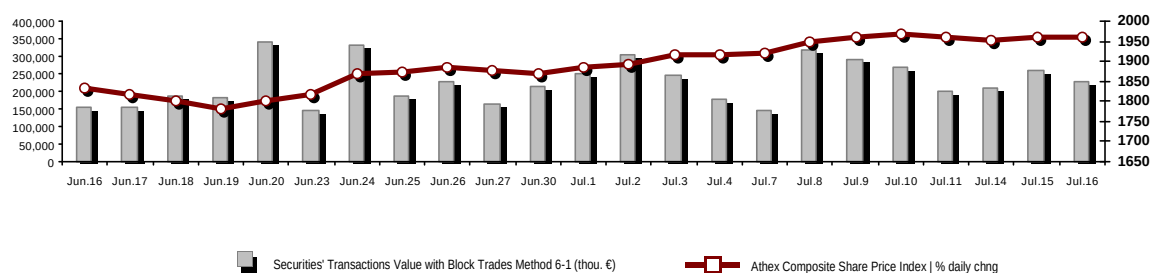
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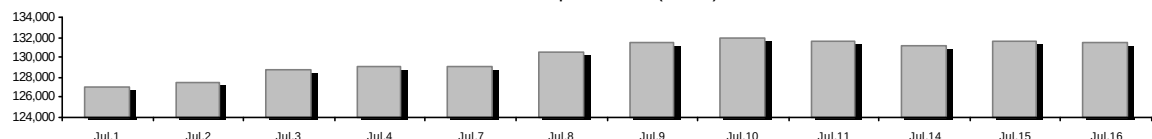
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

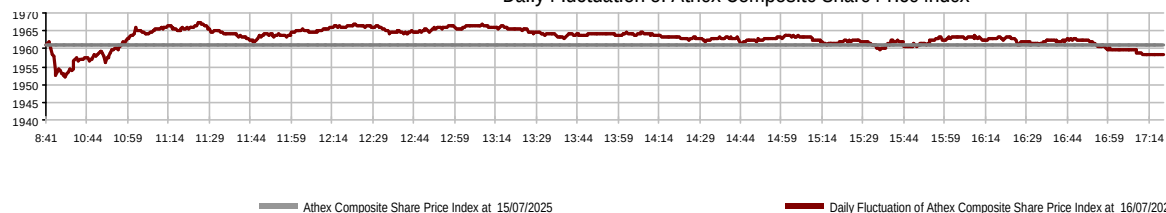


Athex Capitalisation (mill. €) **:	131,387.08		Derivatives Total Open Interest	610,399	
Daily change: mill. € %	-288.96	-0.22%	in Index Futures % daily chng	8,241	2.76%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	117,114.99	18.67%	in Stock Futures % daily chng	599,392	1.49%
Athex Composite Share Price Index % daily chng	1,958.56	-0.12%	in Index Options % daily chng	2,118	4.33%
Athex Composite Share Price Index Capitalisation (mill. €)	122,513.23		in Stock Options % daily chng	648	0.00%
Daily change (mill. €)	-234.64				
Securities' Transactions Value with Block Trades Method 6-1 (t	225,489.72		Derivatives Contracts Volume:	19,016	
Daily change: %	-35,322.09	-13.54%	Daily change: pieces %	-6,570	-25.68%
YtD Avg Trans. Value: thou. € % chng prev year Avg	199,464.81	45.19%	YtD Avg Derivatives Contracts % chng prev year Avg	48,979	31.62%
Blocks Transactions Value of Method 6-1 (thou. €)	42,788.73		Derivatives Trades Number:	1,401	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3,715.91		Daily change: number %	-340	-19.53%
Bonds Transactions Value (thou.€)	1,910.27		YtD Avg Trades number % chng prev year Avg	2,257	23.88%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	41,554.76		Lending Total Open Interest	449,145	
Daily change: thou. pieces %	-6,594.30	-13.70%	Daily change: pieces %	4,208	0.95%
YtD Avg Volume: % chng prev year Avg	42,569.81	46.32%	Lending Volume (Multilateral/Bilateral)	20,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,937.24		Daily change: pieces %	12,292	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1,138.28		Multilateral Lending	8,500	
Bonds Transactions Volume	1,888,000		Bilateral Lending	11,500	
Securities' Trades Number with Block Trades Method 6-1	45,665		Lending Trades Number:	6	
Daily change: number %	-4,142	-8.32%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	48,656	34.33%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	2				
Number of Bonds Transactions	274				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/07/2025	15/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,958.56 €	1,960.90	-2.34	-0.12%	1,952.25	1,967.39	1,455.08	1,973.15	33.27% #
Athex Composite Index Total Return Index	3,817.91 €	3,822.47	-4.56	-0.12%	3,805.60	3,835.13	2,755.49	3,846.29	37.36% #
Athex ESG Index	2,304.38 €	2,307.44	-3.06	-0.13%	2,296.76	2,315.13	1,676.07	2,322.95	37.32% #
ATHEX Small Cap Price Index	2,150.78 €	2,159.80	-9.02	-0.42%	2,142.48	2,171.01	1,985.84	2,181.62	--- ↘
ATHEX Alternative Market Price Index	16,783.07 €	16,869.67	-86.60	-0.51%	16,768.04	16,901.88	13,631.97	17,032.10	11.17% #
FTSE/Athex Large Cap	4,918.03 €	4,924.32	-6.29	-0.13%	4,901.76	4,941.72	3,550.72	4,960.52	37.74% #
FTSE/Athex Mid Cap Index	2,873.53 €	2,887.76	-14.23	-0.49%	2,873.17	2,897.46	2,262.76	2,897.46	23.12% #
FTSE/ATHEX High Dividend Yield Index	4,921.26 #	4,909.87	11.39	0.23%	4,901.50	4,932.65	3,928.87	4,932.65	22.40% #
FTSE/Athex Market Index	1,168.55 €	1,169.93	-1.38	-0.12%	1,164.32	1,173.94	850.04	1,177.39	37.29% #
FTSE/Athex Banks	2,100.73 €	2,105.21	-4.48	-0.21%	2,090.64	2,120.25	1,278.63	2,126.49	63.35% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,263.90 #	6,254.71	9.19	0.15%	6,243.75	6,303.81	5,244.36	6,418.05	10.49% #
FTSE/ATHEX FINANCIAL SERVICES	9,846.01 €	9,867.35	-21.34	-0.22%	9,799.36	9,936.87	6,002.57	9,961.19	63.16% #
FTSE/ATHEX REAL ESTATE	5,097.62 €	5,126.03	-28.41	-0.55%	5,097.62	5,163.49	4,359.91	5,163.49	4.47% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,043.10 #	6,019.95	23.15	0.38%	6,019.95	6,068.75	4,770.42	6,070.08	20.02% #
FTSE/ATHEX CONSUMER STAPLES	8,708.89 €	8,749.06	-40.17	-0.46%	8,636.03	8,749.06	6,653.46	8,845.99	30.20% #
FTSE/ATHEX INDUSTRIALS	7,865.29 €	7,912.66	-47.37	-0.60%	7,863.57	7,924.58	6,534.30	7,955.46	9.89% #
FTSE/ATHEX BASIC MATERIALS	6,096.34 €	6,206.49	-110.15	-1.77%	6,096.34	6,267.01	4,549.74	6,402.10	21.50% #
FTSE/ATHEX ENERGY & UTILITIES	6,216.45 #	6,209.39	7.06	0.11%	6,192.89	6,222.38	4,945.68	6,292.45	24.85% #
Athex All Share Index	439.28 €	440.26	-0.98	-0.22%	439.28	439.28	340.27	441.19	29.41% #
Hellenic Mid & Small Cap Index	2,510.57 €	2,521.78	-11.21	-0.44%	2,510.37	2,523.50	2,005.36	2,524.71	18.60% #
FTSE/Athex Large Cap Total Return	8,709.75 €	8,720.89	-11.14	-0.13%			6,199.42	8,764.96	41.74% #
FTSE/Athex Mid Cap Total Return	4,016.17 €	4,036.06	-19.89	-0.49%			3,153.97	4,036.06	25.59% #
MSCI GREECE REBASED	8,082.28 #	8,076.06	6.22	0.08%	8,030.70	8,125.85	5,512.03	8,143.82	45.32% #
Hellenic Corporate Bond Index	142.63 #	142.50	0.13	0.09%			138.48	142.63	2.56% #
Hellenic Corporate Bond Price Index	94.42 #	94.35	0.07	0.08%			93.11	94.42	0.53% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/07/2025.

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	130	127	2	1
Gain / Lose / Same:	36 / 76 / 18	36 / 74 / 17	0 / 1 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	131,387.08	131,384.72	2.37	
Daily Average Trans/ons Value(thou.€)	199,464.81	199,387.88	27.26	327.88
Transactions Value	225,489.72	225,150.14	1.24	338.34
Main Board:	182,700.99	182,361.41	1.24	338.34
Blocks Board 6_2_3:	42,788.73	42,788.73	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	42,569,808	42,520,583	90,880	7,788
Transactions Volume	41,554,762	41,542,225	5,654	6,883
Main Board:	32,617,520	32,604,983	5,654	6,883
Blocks Board 6_2_3:	8,937,242	8,937,242	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,656	48,487	45	125
Number of Trades	45,665	45,560	8	97
Main Board:	45,647	45,542	8	97
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 7 / 0	17,094	31,173,578	137,119,449.57	60.81%
5510	- Basic Resources	3 / 10 / 2	1,524	459,162	2,053,745.02	0.91%
5010	- Construction & Materials	6 / 6 / 1	4,345	1,434,207	11,837,396.12	5.25%
4020	- Consumer Products & Services	2 / 3 / 1	350	168,187	345,190.73	0.15%
6010	- Energy	1 / 3 / 0	2,181	404,621	7,406,871.41	3.28%
12000	- Financial Instruments	0 / 1 / 0	97	6,883	338,340.90	0.15%
3020	- Financial Services	0 / 3 / 2	362	88,414	620,320.11	0.28%
4510	- Food Beverage & Tobacco	2 / 3 / 3	349	58,263	700,982.95	0.31%
2010	- Health Care	0 / 3 / 0	171	142,118	122,405.03	0.05%
5020	- Industrial Goods & Services	6 / 9 / 2	2,275	905,262	3,825,883.42	1.70%
3030	- Insurance	1 / 0 / 0	122	31,227	156,521.76	0.07%
4030	- Media	1 / 1 / 1	566	205,585	851,652.40	0.38%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	454	32,927	426,812.31	0.19%
3510	- Real Estate	5 / 6 / 2	1,962	1,193,093	3,414,685.93	1.51%
4040	- Retail	2 / 3 / 3	2,681	635,112	9,725,615.61	4.31%
1010	- Technology	1 / 9 / 0	1,708	594,938	2,608,422.46	1.16%
1510	- Telecommunications	2 / 0 / 0	2,366	1,241,510	18,811,092.06	8.34%
4050	- Travel & Leisure	2 / 3 / 1	2,972	1,961,280	9,658,395.52	4.28%
6510	- Utilities	0 / 5 / 0	4,086	818,395	15,465,938.18	6.86%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERTECH SA (CR)	1.375	5.77% #	ELINOIL S.A. (CR)	2.29	-3.38% €
ALTER EGO MEDIA (CR)	4.564	4.11% #	OPTIMA BANK (CR)	7.11	-3.27% €
MOTOR OIL (CR)	25.82	2.46% #	FRIGOGLASS SA (CR)	0.502	-2.71% €
EVROPI HOLDINGS S.A. (CR)	1.94	2.11% #	AVAX S.A. (CR)	2.24	-2.61% €
EVROFARMA SA (CR)	2.38	1.71% #	ELTON SA (CR)	1.785	-2.46% €
INTRALOT (CR)	1.096	1.67% #	ATTICA HOLDINGS (CR)	2.1	-2.33% €
KIRIAKOULIS SHIPPING SA (CR)	1.53	1.66% #	ATTICA BANK S.A. (CR)	0.998	-2.16% €
JUMBO SA (CR)	30.64	1.66% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.26	-2.10% €
OTE (CR)	15.24	1.26% #	ELVALHALCOR (CR)	2.59	-2.08% €
SPACE HELLAS SA (CR)	6.36	0.95% #	BANK OF GREECE (CR)	14.7	-2.00% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	38,027.28	-0.32% €	EUROBANK HOLDINGS (CR)	12,066,781	-0.32% €
PIRAEUS FINANCIAL HOLD (CR)	32,959.36	-0.30% €	ALPHA BANK (CR)	8,688,799	-0.25% €
NATIONAL BANK (CR)	29,512.72	0.60% #	PIRAEUS FINANCIAL HOLD (CR)	4,988,503	-0.30% €
ALPHA BANK (CR)	28,453.90	-0.25% €	NATIONAL BANK (CR)	2,505,577	0.60% #
OTE (CR)	18,793.58	1.26% #	ATTICA BANK S.A. (CR)	2,057,259	-2.16% €
METLEN ENERGY & METALS (CR)	11,207.80	-0.04% €	INTRALOT (CR)	1,384,810	1.67% #
JUMBO SA (CR)	8,182.87	1.66% #	OTE (CR)	1,238,762	1.26% #
OPAP (CR)	6,576.73	-0.92% €	OPTIMA BANK (CR)	540,721	-3.27% €
MOTOR OIL (CR)	6,499.91	2.46% #	EVROPI HOLDINGS S.A. (CR)	385,231	2.11% #
TITAN (CB)	5,271.49	-1.73% €	FRIGOGLASS SA (CR)	371,057	-2.71% €

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	176	2,242	8,241
FTSE/Athex Banks	3	14	1,871
FTSE/Athex Large Cap	173	2,228	6,370
MSCI GREECE REBASED	0	0	0
Stock Futures	1,202	16,587	599,392
ADMIE (IPTO) HOLDING S.A. (CR)	10	102	16,625
AEGEAN AIRLINES (CR)	9	39	3,670
AKTOR S.A. HOLDING CO. (CR)	27	2,262	49,662
ALPHA BANK (CR)	169	3,333	52,308
ATHENS INTL AIRPORT (CR)	5	12	173
AUTOHELLAS SA (CR)	0	0	379
AVAX S.A. (CR)	13	55	3,396
BANK OF CYPRUS (CR)	0	0	1,006
CC HBC AG (CR)	0	0	66
CENERGY HOLDINGS (CB)	28	130	7,992
ELLAKTOR (CR)	13	255	4,908
ELVALHALCOR (CR)	54	523	4,581
EUROBANK HOLDINGS (CR)	35	725	43,162
EYDAP S.A. (CR)	4	16	6,241
FOURLIS (CR)	20	42	722
GEK TERNA (CR)	34	204	12,279
HELLENIC EXCHANGES-A.S.E. (CR)	5	31	2,594
HELLENIQ ENERGY (CR)	13	51	4,577
INTRACOM HOLDINGS (CR)	114	716	14,794
INTRALOT (CR)	66	3,835	253,583
JUMBO SA (CR)	8	12	286
LAMDA DEVELOPMENT SA (CR)	19	82	7,801
MIG (CR)	1	5	206
MOTOR OIL (CR)	14	75	3,591
NATIONAL BANK (CR)	86	446	12,998
OPAP (CR)	13	34	964
OPTIMA BANK (CR)	32	229	180
OTE (CR)	53	309	2,959
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	205	2,656	52,295
PPC (CR)	31	79	27,346
QUEST HOLDINGS (CR)	0	0	193
TITAN (CB)	35	67	1,375
VIOHALCO SA/NV (CB)	86	262	6,407
Index Options	17	165	2,118
FTSE/Athex Large Cap	17	165	2,118
Stock Options	6	22	648
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	178
OPAP (CR)	6	22	206
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	117
Total Derivatives Traded	1,401	19,016	610,399

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
Main Market - High Liquidity Class																											
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.26	-0.25 €	3.268 15/07/2025	3.24	3.211	3.3	3.26	3.275150000@3.26	25304@3.27	---	---	8,688,799	4,118	28,453,901.94	7,547,304.36	1.613	3.398	30101010	
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.564	4.11 p	4.388 *15/07/2025	4.38	4.38	4.57	4.564	4.502 16@4.56	3164@4.57	---	---	187,058	522	842,098.40	265,134.36	3.8169	4.8061	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.998	-2.16 €	1.02 15/07/2025	1.022	0.998	1.036	0.998	1.019 1488@0.997	2000@1.00	---	---	2,057,259	979	2,097,293.75	1,614,776.38	0.645	1.036	30101010	
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.4	-0.74 €	5.44 15/07/2025	5.44	5.4	5.47	5.4	5.447 545@5.40	153@5.42	---	---	14,611	69	79,585.68	196,310.89	5.18	6.4	10101010	
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.68	-0.74 €	10.76 15/07/2025	10.72	10.62	10.76	10.68	10.681 1170@10.64	198@10.70	---	---	26,843	192	286,711.36	519,312.48	10.12	12.98	40201040	
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.44	-1.23 €	6.52 15/07/2025	6.5	6.42	6.54	6.44	6.466 7910@6.42	18980@6.46	---	---	317,844	546	2,055,108.46	2,838,881.19	4.57	6.7	30101010	
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.56	-1.31 €	10.7 15/07/2025	10.62	10.5	10.7	10.56	10.613 37@10.54	2045@10.58	---	---	131,264	513	1,393,155.62	2,242,784.58	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)	45.48	-0.26 €	45.6 15/07/2025	45.16	45.16	45.76	45.48	45.525 406@45.48	399@45.58	---	---	8,325	124	378,992.68	6,974,935.28	32.08	48.02	45101020	
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.15	-0.32 €	3.16 15/07/2025	3.16	3.139	3.18	3.15	3.151 244@3.15	11711@3.16	---	---	12,066,781	2,597	38,027,277.97	1,581,719.44	1.95	3.201	30101010	
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.45	0.68 p	4.42 15/07/2025	4.415	4.38	4.48	4.45	4.445 2000@4.42	365@4.46	---	---	290,231	551	1,290,043.92	237,453.23	3.545	4.48	40401010	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.502	-2.71 €	0.516 15/07/2025	0.516	0.498	0.52	0.502	0.503 100@0.500	12300@0.504	---	2024	371,057	184	186,715.32	60,826.79	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)	7.67	-0.33 €	7.695 15/07/2025	7.765	7.635	7.765	7.67	7.674 242@7.66	3292@7.67	---	---	106,615	523	818,137.79	2,344,221.87	6.8	8.35	60101020	
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.19	-0.16 €	6.2 15/07/2025	6.22	6.18	6.23	6.19	6.196 1209@6.18	13980@6.19	---	---	83,442	285	516,981.42	346,664.27	5.34	6.54	10102030	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.36	-0.59 €	3.38 15/07/2025	3.38	3.35	3.455	3.36	3.41 2827@3.36	350@3.38	---	---	300,307	580	1,023,984.83	280,896.00	2.45	3.46	10101010	
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	30.64	1.66 p	30.14 15/07/2025	30.34	30.12	30.64	30.64	30.547 94@30.40	2808@30.66	---	---	267,880	1,843	8,182,869.58	4,168,871.02	22.18	30.64	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.48	-1.52 €	6.58 15/07/2025	6.51	6.48	6.6	6.48	6.543 400@6.47	629@6.49	---	---	176,066	551	1,152,044.69	1,145,253.91	5.73	7.5	35101010	
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	45.98	-0.04 €	46 15/07/2025	45.96	45.7	46.08	45.98	45.928 1432@45.96	30@46.00	---	---	244,030	2,028	11,207,803.70	6,580,113.24	32.82	47.1	65102000	
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.356	-1.31 €	1.374 15/07/2025	1.374	1.352	1.382	1.356	1.374 1000@1.35	5000@1.36	---	---	221,245	337	304,026.25	129,814.22	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)	7.27	-0.14 €	7.28 15/07/2025	7.28	7.15	7.28	7.27	7.212 100@7.15	948@7.27	---	---	41,838	140	301,752.91	179,902.94	4.84	7.3	10101010	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.72	-1.89 €	5.83 15/07/2025	5.83	5.72	5.87	5.72	5.774 366@5.72	403@5.74	---	---	39,991	190	230,899.78	400,570.48	5.6	6.32	10101015	
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37	-1.73 €	37.65 15/07/2025	37.65	37	37.65	37	37.212 1853@36.95	230@37.05	---	---	141,661	1,621	5,271,487.15	2,898,042.58	35.6	45.8	50101030	
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.3	-1.87 €	6.42 15/07/2025	6.42	6.3	6.55	6.3	6.434 10100@6.28	1445@6.30	---	---	219,714	868	1,413,625.98	1,632,895.49	4.67	6.68	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.24	-2.61 €	2.3 15/07/2025	2.32	2.24	2.33	2.24	2.27 1505@2.24	13000@2.26	---	---	301,942	491	685,513.38	332,240.20	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)	3.26	-2.10 €	3.33 15/07/2025	3.33	3.255	3.36	3.26	3.294 7747@3.26	2000@3.29	---	2024	325,446	692	1,071,958.10	756,320.00	2.515	3.39	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.64	-0.47 €	12.7 15/07/2025	12.7	12.56	12.72	12.64	12.64 554@12.62	333@12.66	---	---	102,245	487	1,292,338.62	1,139,712.14	9.9	13.18	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.94	-0.17 €	5.95 15/07/2025	5.89	5.86	5.94	5.94	5.898 10000@5.93	3252@5.95	---	---	350,528	309	2,067,423.15	1,211,774.63	4.22	5.96	50101010	
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	21.08	0.67 p	20.94 15/07/2025	21.08	20.88	21.34	21.08	21.041 327@21.06	909@21.10	---	---	156,441	1,034	3,291,649.38	2,180,162.97	16.81	21.34	50101010	
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	14.44	-0.48 €	14.51 15/07/2025	14.57	14.41	14.57	14.44	14.457 408@14.43	665@14.45	---	---	207,208	1,085	2,995,630.00	5,332,258.80	11.72	14.79	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.9	-0.50 €	9.95 15/07/2025	10.06	9.86	10.06	9.9	9.936 513@9.89	11@9.95	---	2024	129,812	678	1,289,754.52	3,064,486.46	7.9664	10.3	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.8	0.60 p	11.73 15/07/2025	11.75	11.57	11.855	11.8	11.77917302@11.80	2698@11.82	---	---	2,505,577	1,853	29,512,720.71	10,793,638.81	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)	2.085	-0.95 €	2.105 15/07/2025	2.1	2.07	2.14	2.085	2.098 251@2.09	1400@2.09	---	---	50,145	147	105,193.71	56,042.05	1.524	2.255	50101010	
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.59	-2.08 €	2.645 15/07/2025	2.66	2.59	2.69	2.59	2.652 150@2.58	275@2.62	---	---	196,292	472	520,628.94	971,875.71	1.73	2.71	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.336	0.30 p	1.332 15/07/2025	1.322	1.306	1.342	1.336	1.328 3500@1.33	5500@1.34	---	---	161,009	263	213,742.11	465				

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																							
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	47.65	---	↘	47.65	15/07/2025	47.55	47.35	48	47.65	47.622	250@47.30	850@47.65	---	2024	4,423	118	210,630.85	1,191,250.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.32	-0.92	⬇	19.5	15/07/2025	19.49	19.27	19.61	19.32	19.374	2477@19.32	449@19.39	---	---	339,457	1,605	6,576,726.87	7,149,612.16	15.56	20.66	40501020
412,693,573	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.24	1.26	⬇	15.05	15/07/2025	15.05	15.02	15.45	15.24	15.171	614@15.23	200@15.35	---	---	1,238,762	2,336	18,793,579.46	6,289,450.05	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.56	-0.30	⬇	6.58	15/07/2025	6.6	6.55	6.67	6.56	6.607	8760@6.56	4092@6.56	---	---	4,988,503	5,153	32,959,356.67	8,202,408.98	3.851	6.67	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.78	-0.29	⬇	13.82	15/07/2025	13.82	13.48	13.82	13.78	13.616	147@13.60	821@13.78	---	---	30,900	438	420,720.94	877,786.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.11	-3.27	⬇	7.35	15/07/2025	7.37	7.06	7.44	7.11	7.202	201@7.10	1062@7.14	---	---	540,721	1,755	3,894,230.12	1,573,602.45	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.39	-0.44	⬇	3.405	15/07/2025	3.405	3.39	3.42	3.39	3.404	1000@3.38	2000@3.40	---	---	32,856	89	111,853.92	154,855.20	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)	3.74	-0.53 ⚡	3.76 15/07/2025	3.74	3.66	3.77	3.74	3.734	300@3.71	992@3.74	---	---	27,231	131	101,683.15	49,091.31	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	--- ↘	8.68 15/07/2025	8.68	8.68	8.7	8.68	8.681	100@8.44	7@8.70	---	---	844	13	7,326.42	27,030.77	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.1	-2.33 ⚡	2.15 15/07/2025	2.17	2.09	2.17	2.1	2.12	5258@2.09	830@2.12	---	---	86,043	160	182,370.59	510,644.81	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.516	-0.77 ⚡	0.52 15/07/2025	0.516	0.51	0.522	0.516	0.513	500@0.506	3500@0.518	---	---	18,427	40	9,458.23	91,929.43	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.01	0.33 ⬆	3 15/07/2025	3	2.98	3.02	3.01	3.01	1235@2.98	77@3.00	---	---	87,314	92	262,800.23	139,684.50	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.327	0.31 ⬆	0.326 15/07/2025	0.328	0.324	0.332	0.327	0.329	4000@0.326	2000@0.328	---	---	118,722	75	39,029.84	33,067.48	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.85	--- ↘	6.85 15/07/2025	6.85	6.85	6.85	6.85	6.85	100@6.80	490@6.85	---	2024	18	1	123.30	5,373.83	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.582	0.34 ⬆	0.58 15/07/2025	0.562	0.552	0.584	0.582	0.571	10@0.580	3453@0.582	---	---	7,584	28	4,329.34	6,150.40	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.5	-0.83 ⚡	9.58 15/07/2025	9.54	9.36	9.6	9.5	9.488	187@9.42	1421@9.48	---	---	37,560	145	356,377.38	177,462.85	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 15/07/2025	---	---	---	---	---	80@7.45	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)	0.812	-0.73 ⚡	0.818 15/07/2025	0.81	0.802	0.823	0.812	0.811	6126@0.802	6636@0.812	---	---	134,873	117	109,336.04	136,977.12	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.68	--- ↘	1.68 15/07/2025	---	---	---	---	---	610@1.64	900@1.70	---	2024	---	---	---	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)	3.77	-1.05 ⚡	3.81 15/07/2025	3.77	3.68	3.79	3.77	3.751	1000@3.69	950@3.77	---	---	5,283	36	19,818.59	64,543.46	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.28	-0.87 ⚡	2.3 15/07/2025	2.26	2.23	2.3	2.28	2.238	5@2.27	300@2.29	---	---	882	14	1,973.80	10,076.72	1.94	2.49	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.6	0.55 ⬆	36.4 15/07/2025	35.2	35.2	37	37	35.893	29@35.60	12@37.20	---	2024	208	15	7,465.80	17,154.42	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	5.95	-0.83 ⚡	6 15/07/2025	6.1	5.85	6.1	5.95	5.881	225@5.85	840@5.95	---	2024	2,826	18	16,621.00	62,475.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.33	-1.48 ⚡	3.38 15/07/2025	3.27	3.27	3.35	3.33	3.288	505@3.27	651@3.33	---	---	4,676	43	15,376.93	104,562.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.76	0.26 ⬆	0.758 15/07/2025	0.758	0.752	0.766	0.76	0.76	228@0.760	35000@0.768	---	---	39,724	61	30,197.42	116,970.15	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)	6.19	-0.32 ⚡	6.21 15/07/2025	6.21	6.15	6.24	6.19	6.181	500@6.18	436@6.19	---	---	14,716	64	90,961.26	86,466.15	4.8	6.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.238	-1.28 ⚡	1.254 15/07/2025	1.254	1.238	1.29	1.238	1.259	200@1.24	4964@1.25	---	---	28,120	97	35,412.92	33,853.26	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)	7.47	-0.66 ⚡	7.52 15/07/2025	7.45	7.4	7.59	7.47	7.49	69@7.40	250@7.52	---	---	29,204	158	218,732.20	800,953.48	5.6	7.68	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.36	0.95 ⬆	6.3 15/07/2025	6.36	6.34	6.38	6.36	6.373	15@6.34	30@6.36	---	---	2,748	30	17,512.60	41,063.53	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.64	-0.61 ⚡	1.65 15/07/2025	1.655	1.64	1.67	1.64	1.654	36000@1.64	5000@1.65	---	---	85,131	94	140,825.40	197,667.18	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.32	0.87 ⬆	2.3 15/07/2025	2.3	2.29	2.35	2.32	2.316	17@2.32	2647@2.33	---	---	17,800	64	41,219.33	39,880.91	1.11	2.47	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.99	--- ↘	0.99 15/07/2025	0.96	0.96	0.99	0.99	0.989	40@0.980	184@1.02	---	---	667	7	659.64	12,870.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	-1.58 ⚡	5.08 15/07/2025	5.1	4.96	5.12	5	5.008	200@4.96	125@5.00	---	---	7,844	58	39,282.73	162,068.41	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.9	-0.86 ⚡	6.96 15/07/2025	7.06	6.9	7.4	6.9	7.093	150@6.88	2444@6.90	---	2024	6,812	51	48,314.24	25,560.05	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.765	-1.12 ⚡	1.785 15/07/2025	1.8	1.765	1.8	1.765	1.783	272@1.77	350@1.78	---	---	13,245	75	23,621.73	42,336.17	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.28	0.88 ⬆	2.26 15/07/2025	2.28	2.26	2.3	2.28	2.278	805@2.24	2300@2.30	---	---	8,172	32	18,617.04	14,421.00	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.625	-0.31 ⚡	1.63 15/07/2025	1.585	1.58	1.64	1.64	1.623	25@1.61	468@1.63	---	2024	1,904	12	3,089.95	39,097.50	1.21	1.655	50205010

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																						
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.36	0.86 p	2.34	15/07/2025	2.38	2.25	2.38	2.36	2.3	360@2.35	1009@2.36	---	---	39,726	114	91,377.98	37,473.85	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.335	2.13 p	0.328	15/07/2025	0.33	0.322	0.349	0.335	0.34	8@0.329	1062@0.335	---	---	15,997	47	5,443.90	11,631.20	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.38	1.71 p	2.34	15/07/2025	2.33	2.29	2.41	2.38	2.38	300@2.34	1500@2.39	---	---	28,570	72	68,003.54	32,542.22	1.605	2.41	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.33	-0.43 €	2.34	15/07/2025	2.29	2.29	2.38	2.33	2.352	268@2.30	2316@2.33	---	---	21,068	43	49,556.18	42,897.25	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	---	5.15	15/07/2025	5.15	5.15	5.4	5.4	5.158	400@4.92	400@5.15	---	2024	100	2	515.75	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)	2.29	-3.38 €	2.37	15/07/2025	2.4	2.29	2.4	2.29	2.308	2420@2.28	183@2.32	---	---	21,477	98	49,575.69	54,566.42	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.7	-2.00 €	15	15/07/2025	14.75	14.65	14.95	14.7	14.771	715@14.70	150@14.85	---	---	8,094	93	119,559.95	292,013.82	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.785	-2.46 €	1.83	15/07/2025	1.835	1.785	1.835	1.785	1.798	119@1.78	674@1.79	---	---	19,543	102	35,143.93	47,713.38	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.26	-1.21 €	3.3	15/07/2025	3.3	3.2	3.3	3.26	3.247	800@3.24	163@3.27	---	---	20,202	78	65,588.27	118,338.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.94	2.11 p	1.9	15/07/2025	1.9	1.88	1.99	1.94	1.958	400@1.94	2000@1.96	---	---	385,231	499	754,122.94	278,103.51	1.2512	1.99	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.306	-1.66 €	1.328	15/07/2025	1.322	1.3	1.324	1.3	1.317	200@1.30	5150@1.31	---	---	55,941	69	73,673.79	20,025.52	0.93	1.38	50205020
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4275	-1.04 €	0.432	15/07/2025	0.4265	0.4185	0.433	0.4275	0.423	4000@0.420	3950@0.428	---	---	176,757	240	74,810.67	48,871.97	0.29	0.444	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	2.97	-1.00 €	3	15/07/2025	3	2.96	3.05	2.97	3.012	74@2.97	1189@3.03	---	2024	35,125	97	105,782.12	41,910.26	1.3333	3.16	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.36	5.88 p	0.34	15/07/2025	0.358	0.358	0.36	0.36	0.36	4@0.360	958@0.380	---	---	1,262	3	453.80	13,175.11	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.263	0.38 p	0.262	15/07/2025	0.263	0.261	0.265	0.263	0.263	2800@0.261	2396@0.263	---	---	35,024	27	9,207.49	13,175.11	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)	5.08	0.39 p	5.06	15/07/2025	5.08	4.97	5.1	5.08	5.012	31@5.00	198@5.08	---	2024	31,227	122	156,521.76	94,324.99	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.375	5.77 p	1.3	15/07/2025	1.28	1.28	1.39	1.375	1.354	1160@1.37	945@1.38	---	2024	105,323	196	142,608.11	11,584.24	0.802	1.39	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	316	0.64 p	314	15/07/2025	314	312	316	316	315	45@312.00	364@316.00	---	---	44	11	13,860.00	872,160.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.74	-0.29 €	1.745	15/07/2025	1.755	1.71	1.775	1.74	1.75	276@1.72	905@1.74	---	2024	9,698	35	16,974.37	34,459.19	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	15/07/2025	1.93	1.93	1.93	1.93	1.93253924@1.93	2537@2.04	---	2024	30	1	57.90	12,931.00	1.6	2.1	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.73	-1.62 €	0.742	15/07/2025	0.75	0.72	0.75	0.736	0.729	170@0.722	70@0.738	---	---	1,000	10	729.44	8,402.37	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.431	1.17 p	0.426	15/07/2025	0.432	0.428	0.432	0.431	0.431	100@0.420	2999@0.429	---	2024	1,790	7	771.28	9,147.69	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)	18.42	-1.60 €	18.72	15/07/2025	18.78	18.4	18.78	18.42	18.582	28@18.42	3900@18.50	---	2024	11,311	98	210,183.22	609,059.81	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	15/07/2025	2.18	2.18	2.18	2.18	2.18375609@2.18	456@2.22	---	---	4,543	6	9,903.74	39,278.09	1.65	2.28	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.53	1.66 p	1.505	15/07/2025	1.51	1.51	1.58	1.53	1.551	200@1.52	1490@1.56	---	---	48,575	102	75,341.60	11,620.59	0.772	1.6	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.502	-0.40 €	0.504	15/07/2025	0.48	0.48	0.502	0.502	0.501	2000@0.490	1928@0.502	---	---	1,128	4	565.64	3,112.40	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.17	---	1.17	15/07/2025	1.15	1.15	1.28	1.17	1.176	2@1.17	200@1.21	---	---	5,102	18	5,999.56	6,948.94	0.815	1.3	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.625	-0.79 €	0.63	15/07/2025	0.605	0.605	0.63	0.63	0.625	95@0.625	23@0.640	---	---	110	4	68.80	6,137.11	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	15/07/2025	2.68	2.62	2.68	2.68	2.653	100@2.62	290@2.67	---	---	10,337	34	27,422.58	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)	2.6	-0.38 €	2.61	15/07/2025	2.61	2.59	2.64	2.6	2.617	1200@2.59	15646@2.61	---	2024	141,537	88	370,456.41	328,723.09	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.5	0.30 p	33.4	15/07/2025	33.4	33.4	33.8	33.5	33.543	199@33.40	635@33.50	---	---	5,674	56	190,323.10	337,680.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.908	-0.66 €	0.914	15/07/2025	0.932	0.89	0.932	0.91	0.898	500@0.890	300@0.908	---	---	8,681	45	7,792.87	4,514.09	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/20																						

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]
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.365	-0.73 €	1.375 15/07/2025	1.37	1.35	1.38	1.365	1.367	25@1.36	98@1.38	---	2024	1,165	6	1,591.98	4,160.52	1.175	1.78	55102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.95	-18.23 €	8.5 15/07/2025	8.2	6.95	8.35	6.95	7.096	27@6.95	72@7.70	---	2024	144	9	1,021.85	7,026.45	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	-11.95 €	0.795 15/07/2025	0.6	0.6	0.75	0.7	0.677	8@0.700	1305@0.750	---	2024	74	7	50.10	5,838.53	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)	7.22	0.84 p	7.16 15/07/2025	7.16	7.14	7.22	7.22	7.189	306@7.14	99@7.22	---	---	516	5	3,709.64	101,080.00	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)	1.22	0.83 p	1.21 15/07/2025	1.21	1.21	1.25	1.23	1.228	696@1.22	1925@1.23	---	---	5,081	35	6,238.75	298,579.75	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.94	---	0.94 15/07/2025	0.955	0.955	0.98	0.98	0.958	100@0.920	71@0.980	---	---	100	4	95.77	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)	4.45	-0.67 €	4.48 15/07/2025	4.34	4.34	4.48	4.45	4.43	100@4.34	100@4.43	---	---	925	9	4,097.50	83,704.50	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	4.78	0.84 p	4.74 15/07/2025	5.2	4.74	5.2	4.82	4.851	2@4.82	100@4.88	---	---	1,609	12	7,805.42	71,700.00	3.28	5.2	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.735	-1.14 €	1.755 15/07/2025	1.78	1.72	1.79	1.735	1.744	900@1.71	275@1.75	---	---	6,363	40	11,095.19	150,486.93	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	40	---	40 15/07/2025	40	40	40	40	40	171@40.00	50@40.60	---	---	150	3	6,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.65	---	0.65 15/07/2025	0.66	0.635	0.66	0.635	0.66	180@0.635	1500@0.660	---	---	1,020	2	672.70	25,068.30	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	4.01	---	4.01 15/07/2025	4	4	4.01	4.01	4.01	10@4.00	300@4.03	---	---	3,500	15	14,034.00	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	---	3 15/07/2025	2.94	2.94	3	2.96	2.992	14@2.96	1000@3.04	---	---	550	6	1,645.40	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)	15.5	1.97 p	15.2 15/07/2025	15.5	15.5	15.5	15.5	15.5	1000@15.30	50@16.70	---	---	500	1	7,750.00	424,377.60	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	---	5.85 15/07/2025	6	5.85	6	5.95	5.874	100@5.90	150@5.95	---	---	490	5	2,878.45	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 15/07/2025	1.04	1.04	1.04	1.04	1.04	13@1.04	50@1.09	---	---	157	1	163.28	4,160.54	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	49.11	-0.19 €	49.205 15/07/2025	49.01	48.93	49.345	49.11	49.156	5@49.00	500@49.19	---	---	6,883	97	338,340.90	---	34.86	49.565	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	-8.73 €	0.252 15/07/2025	0.23	0.228	0.23	0.228	0.229	304@0.228	100@0.230	---	2024	4,250	7	973.70	2,367.70	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	0.21 15/07/2025	0.19	0.19	0.19	0.19	0.19	8596@0.190	5000@0.196	---	2024	1,404	1	266.76	2,367.70	0.183	0.272	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	61,000	6.60	402,600.00	10:30:10	20
NATIONAL BANK (CR)	611,580	11.73	7,173,833.40	10:30:43	20
ALPHA BANK (CR)	1,043,345	3.27	3,415,911.53	10:33:54	20
EUROBANK HOLDINGS (CR)	94,937	3.16	300,000.92	10:34:33	20
AKTOR S.A. HOLDING CO. (CR)	45,000	5.92	266,400.00	11:17:05	20
AKTOR S.A. HOLDING CO. (CR)	200,000	5.89	1,178,000.00	12:29:04	20
NOVAL PROPERTY REIC (CR)	100,000	2.62	262,000.00	12:40:44	20
BRIQ PROPERTIES (CR)	35,100	3.02	106,002.00	15:12:11	20
OTE (CR)	489,891	15.10	7,397,354.10	15:26:53	20
PIRAEUS FINANCIAL HOLD (CR)	162,367	6.64	1,077,467.41	15:30:05	20
AEGEAN AIRLINES (CR)	17,000	12.60	214,200.00	15:58:25	20
EUROBANK HOLDINGS (CR)	112,026	3.15	352,769.87	16:07:40	20
EUROBANK HOLDINGS (CR)	198,000	3.15	623,106.00	16:23:19	20
PIRAEUS FINANCIAL HOLD (CR)	74,764	6.61	493,890.98	16:26:01	20
NATIONAL BANK (CR)	184,354	11.80	2,175,377.20	16:31:19	20
EUROBANK HOLDINGS (CR)	2,507,878	3.15	7,899,815.70	17:01:17	20
EUROBANK HOLDINGS (CR)	500,000	3.15	1,575,000.00	17:03:45	20
EUROBANK HOLDINGS (CR)	2,500,000	3.15	7,875,000.00	17:17:22	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/07/2025	5,000	1,025,078	---	---	1,025,078	50,386,140.00	49.1535	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	4.2875	2.8690	97.1000	97.9998	97.9000	97.3000	15/07/2025	130,000	127,449.76	97.9000	B	16/07/2025	93.6975	97.9998
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.8111	2.9900	99.7500	100.1900	99.8000	100.1270	15/07/2025	156,000	158,495.93	99.8000	B	16/07/2025	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)	4.7250	2.6070	98.1000	98.7999	98.3214	98.7700	15/07/2025	112,000	110,649.15	98.6500	B	16/07/2025	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)	6.1222	2.6940	97.4000	97.6000	97.4142	97.4000	15/07/2025	330,000	323,647.93	97.4500	B	16/07/2025	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)	21.0222	3.3750	102.0000	102.1500	102.0708	102.1460	15/07/2025	36,000	37,502.30	101.8000	B	16/07/2025	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)	12.8000	2.4130	100.4100	100.7000	100.4100	100.5500	15/07/2025	190,000	193,738.40	100.4100	B	16/07/2025	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)	6.2833	2.6070	99.5000	99.5000	99.5000	99.5250	15/07/2025	1,000	1,001.28	99.5000	B	16/07/2025	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)	13.3778	3.6340	98.2501	98.2501	98.2501	99.1000	15/07/2025	4,000	3,983.52	98.5111	B	16/07/2025	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)	1.1458	2.8640	99.0000	99.2000	99.0270	99.0920	15/07/2025	74,000	73,364.80	98.9100	B	16/07/2025	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)	6.4042	3.1250	99.0000	99.0500	99.0250	99.2000	15/07/2025	6,000	5,979.93	99.0000	B	16/07/2025	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)	1.4389	3.0800	102.9000	104.0000	103.5802	102.9100	15/07/2025	142,000	147,288.22	102.9000	B	16/07/2025	100.4000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.0917	3.1200	97.5000	97.8000	97.6000	97.4000	15/07/2025	57,000	55,814.22	97.5000	B	16/07/2025	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)	2.0444	3.0910	96.6900	96.9000	96.7152	96.5500	15/07/2025	42,000	40,706.27	96.6500	B	16/07/2025	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)	12.8653	3.0830	99.0000	99.5000	99.3167	98.9860	15/07/2025	6,000	6,036.19	99.3000	B	16/07/2025	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)	0.8889	3.1260	102.6100	102.8000	102.7000	102.6220	15/07/2025	335,000	344,394.43	102.6600	B	16/07/2025	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)	4.8889	3.4760	105.0000	105.7000	105.3095	105.6080	15/07/2025	21,000	22,217.67	105.2000	B	16/07/2025	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)	20.7778	3.1900	102.7500	102.7500	102.7500	102.7110	15/07/2025	17,000	17,820.72	102.2000	B	16/07/2025	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)	23.5000	4.3950	103.8000	104.3000	103.9067	104.2000	15/07/2025	191,000	203,235.50	103.9000	B	16/07/2025	101.0000	104.5000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	11.4361	3.5300	95.5104	96.5000	95.7000	96.4990 15/07/2025	38,000	36,944.28	95.6000	B	16/07/2025	93.5001 97.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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	---	---	---	---	---	---	---	---	---

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
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)
4,941.72	4,901.76	4,918.03	-0.13%	July 2025	4,910.25	4,943.00	4,895.50	4,915.00	4,915.00	---	---		4,966.50	---	88	1,162	3,594	
				August 2025	4,912.00	4,936.50	4,888.75	4,888.75	4,888.75	---	---		---	4,955.00	---	85	1,066	2,776
				September 2025	---	---	---	---	4,942.50	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	4,967.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	4,992.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,017.00	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,120.25	2,090.64	2,100.73	-0.21%	September 2025	2,126.00	2,126.00	2,124.00	2,124.00	2,124.00	---	---		---	2,135.25	---	3	14	1,871
				December 2025	---	---	---	---	2,123.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	2,134.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,144.75	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,125.85	8,030.70	8,082.28	0.08%	July 2025	---	---	---	---	7,868.00	---	---		7,658.25	---	---	---	---	
				August 2025	---	---	---	---	7,853.25	---	---		---	7,216.25	---	---	---	
				September 2025	---	---	---	---	7,853.25	---	---		---	7,216.25	---	---	---	
				October 2025	---	---	---	---	7,853.25	---	---		---	7,133.75	---	---	---	
				November 2025	---	---	---	---	8,134.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,146.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,187.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,228.25	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.36	3.255	3.26	-2.10%	September 2025	3.26	3.29	3.21	3.21	3.21	---	---		3.33	---	10	102	16,625
				December 2025	---	---	---	---	3.36	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.38	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.39	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.72	12.56	12.64	-0.47%	September 2025	12.70	12.74	12.62	12.62	12.62	---	---		13.20	---	9	39	3,670
				December 2025	---	---	---	---	12.83	---	---		11.40	---	---	---	---
				March 2026	---	---	---	---	12.87	---	---		---	---	---	---	---
				June 2026	---	---	---	---	12.94	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.86	5.94	-0.17%	September 2025	5.93	5.94	5.90	5.92	5.92	---	---		5.98	---	27	2,262	49,662
				December 2025	---	---	---	---	6.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.03	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.06	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.211	3.26	-0.25%	September 2025	3.25	3.32	3.23	3.26	3.26	---	---		3.41	3.00	169	3,333	52,206
				December 2025	---	---	---	---	3.30	---	---		3.31	---	---	---	102
				March 2026	---	---	---	---	3.31	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.06	9.86	9.9	-0.50%	September 2025	9.93	9.97	9.90	9.97	9.97	---	---		10.30	---	5	12	173
				December 2025	---	---	---	---	10.04	---	---		---	---	---	---	---
				March 2026	---	---	---	---	10.09	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.14	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.76	10.62	10.68	-0.74%	September 2025	---	---	---	---	10.83	---	---		11.39	---	---	---	379
				December 2025	---	---	---	---	10.85	---	---		---	---	---	---	---
				March 2026	---	---	---	---	10.91	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.96	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.24	2.24	-2.61%	September 2025	2.28	2.28	2.18	2.18	2.18	---	---		2.30	---	13	55	3,396
				December 2025	---	---	---	---	2.32	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.33	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2.34	---	---		---	---	---	---	---

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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)														
6.54	6.42	6.44	-1.23%	September 2025	---	---	---	---	6.53	---	---	---	---	6.68	---	---	1,006	
				December 2025	---	---	---	---	6.54	---	---	---	---	6.10	---	---	---	
				March 2026	---	---	---	---	6.61	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	6.64	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
45.76	45.16	45.48	-0.26%	September 2025	---	---	---	---	45.62	---	---	---	---	46.86	---	---	66	
				December 2025	---	---	---	---	46.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	46.23	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	46.46	---	---	---	---	---	---	---	---	
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
10.7	10.5	10.56	-1.31%	September 2025	10.69	10.70	10.56	10.56	10.56	---	---	---	---	10.91	---	28	130	7,992
				December 2025	---	---	---	---	10.79	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.85	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.90	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.342	1.306	1.336	0.30%	September 2025	1.32	1.34	1.32	1.34	1.34	---	---	---	---	1.43	---	13	255	4,908
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.69	2.59	2.59	-2.08%	September 2025	2.63	2.70	2.61	2.61	2.61	---	---	---	---	2.72	---	54	523	4,581
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.68	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.18	3.139	3.15	-0.32%	September 2025	3.16	3.19	3.14	3.14	3.14	---	---	---	---	3.21	---	35	725	43,162
				December 2025	---	---	---	---	3.19	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.87	5.79	5.81	-0.85%	September 2025	5.79	5.79	5.78	5.79	5.79	---	---	---	---	5.90	---	4	16	6,241
				December 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.94	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.97	---	---	---	---	---	---	---	---	---

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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)													
4.48	4.38	4.45	0.68%	September 2025	4.41	4.46	4.41	4.45	4.45	---	---	---	4.46	---	20	42	722
				December 2025	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.50	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.34	20.88	21.08	0.67%	September 2025	21.06	21.28	21.00	21.28	21.28	---	---	---	21.28	---	34	204	12,279
				December 2025	---	---	---	---	21.13	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	21.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.33	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.18	7.21	-0.55%	September 2025	7.30	7.30	7.28	7.28	7.28	---	---	---	7.36	---	5	31	2,594
				December 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.765	7.635	7.67	-0.33%	September 2025	7.65	7.70	7.65	7.68	7.68	---	---	---	7.95	---	13	51	4,397
				December 2025	---	---	---	---	7.20	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.84	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.455	3.35	3.36	-0.59%	September 2025	3.42	3.46	3.39	3.41	3.41	---	---	---	3.52	---	114	716	14,794
				December 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.114	1.084	1.096	1.67%	September 2025	1.10	1.13	1.10	1.11	1.11	---	---	---	1.18	---	61	2,831	251,779
				December 2025	1.10	1.12	1.10	1.11	1.11	---	---	---	1.16	---	5	1,004	1,804
				March 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.64	30.12	30.64	1.66%	September 2025	29.96	30.10	29.96	30.10	30.10	---	---	---	30.10	---	8	12	286
				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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.48	6.48	-1.52%	September 2025	6.63	6.63	6.50	6.50	6.50	---	---	---	6.67	---	19	82	7,801
				December 2025	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.27	3.33	-1.48%	September 2025	3.35	3.35	3.35	3.35	3.35	---	---	---	3.56	---	1	5	206
				December 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.96	25.14	25.82	2.46%	September 2025	25.47	26.00	25.47	25.79	25.79	---	---	---	26.00	---	14	75	3,591
				December 2025	---	---	---	---	25.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.67	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.855	11.57	11.8	0.60%	September 2025	11.72	11.88	11.65	11.81	11.81	---	---	---	12.16	---	86	446	12,998
				December 2025	---	---	---	---	11.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.95	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.61	19.27	19.32	-0.92%	September 2025	19.67	19.67	19.37	19.37	19.37	---	---	---	19.98	---	13	34	964
				December 2025	---	---	---	---	19.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.87	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.44	7.06	7.11	-3.27%	September 2025	7.26	7.34	7.10	7.10	7.10	---	---	---	8.07	7.10	32	229	180
				December 2025	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.45	15.02	15.24	1.26%	September 2025	15.15	15.50	15.10	15.32	15.32	---	---	---	17.30	---	53	309	2,959
				December 2025	---	---	---	---	15.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.33	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
48	47.35	47.65	0.00%	September 2025	---	---	---	---	46.47	---	---	---	48.29	---	---	---	---	73
				December 2025	---	---	---	---	48.07	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	48.31	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	48.55	---	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)														
6.67	6.55	6.56	-0.30%	September 2025	6.59	6.68	6.57	6.57	6.57	---	---	---	6.68	5.32	205	2,656	52,295	
				December 2025	---	---	---	---	6.68	---	---	---	5.50	---	---	---	---	---
				March 2026	---	---	---	---	6.67	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.70	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.57	14.41	14.44	-0.48%	September 2025	14.34	14.34	14.10	14.11	14.11	---	---	---	14.45	---	31	79	27,346	
				December 2025	---	---	---	---	14.71	---	---	---	13.28	---	---	---	---	---
				March 2026	---	---	---	---	14.71	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.78	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.59	7.4	7.47	-0.66%	September 2025	---	---	---	---	7.44	---	---	---	7.48	---	---	---	---	193
				December 2025	---	---	---	---	7.59	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.62	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.66	---	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)														
37.65	37	37	-1.73%	September 2025	37.52	37.52	37.00	37.00	37.00	---	---	---	39.62	---	35	67	1,375	
				December 2025	---	---	---	---	37.98	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.17	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.36	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
6.55	6.3	6.3	-1.87%	September 2025	6.40	6.58	6.33	6.36	6.36	---	---	---	6.70	---	86	262	6,407	
				December 2025	---	---	---	---	6.60	---	---	---	5.45	---	---	---	---	---
				March 2026	---	---	---	---	6.51	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.54	---	---	---	---	---	---	---	---	---

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: 133																							
Section 7: Index Options																Wednesday, 16 July, 2025																							
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)																							
Call Options																Put Options																							
July 2025								August 2025								Other Months				July 2025								August 2025								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050							
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100							
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150							
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200							
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250							
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300							
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350							
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400							
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450							
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500							
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550							
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600							
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650							
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700							
3,750	0.00	0.00	0.00	-	1,172.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750							
3,800	0.00	0.00	0.00	-	1,122.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800							
3,850	0.00	0.00	0.00	-	1,072.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850							
3,900	0.00	0.00	0.00	-	1,022.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900							
3,950	0.00	0.00	0.00	-	972.00	-	-	0.00	0.00	0.00	-	963.00	-	-	-	-	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	-	922.00	-	-	0.00	0.00	0.00	-	913.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-	-	4,000							
4,100	0.00	0.00	0.00	-	822.00	-	-	0.00	0.00	0.00	-	814.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.07	-	-	-	4,100							
4,200	0.00	0.00	0.00	-	722.00	-	-	0.00	0.00	0.00	-	714.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	6	0.00	0.00	0.00	-	0.30	-	-	-	4,200							
4,300	0.00	0.00	0.00	-	622.00	-	40	0.00	0.00	0.00	-	615.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	1.00	-	-	-	4,300							
4,400	0.00	0.00	0.00	-	522.00	-	80	0.00	0.00	0.00	-	517.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	112	0.00	0.00	0.00	-	3.10	-	10	-	4,400							
4,500	0.00	0.00	0.00	-	422.00	-	41	0.00	0.00	0.00	-	422.00	-	40	-	-	0.00	0.00	0.00	-	0.01	-	182	0.00	0.00	0.00	-	8.00	-	40	-	4,500							
4,600	0.00	0.00	0.00	-	322.00	-	44	0.00	0.00	0.00	-	332.00	-	38	-	-	0.00	0.00	0.00	-	0.01	-	226	0.00	0.00	0.00	-	18.00	-	30	-	4,600							
4,700	238.00	238.00	238.00	238.00	238.00	7	163	0.00	0.00	0.00	-	251.00	-	120	-	-	0.00	238.00	0.00	-	0.18	-	83	0.00	0.00	0.00	-	36.00	-	34	-	4,700							
4,800	0.00	0.00	0.00	-	126.00	-	40	196.00	196.00	196.00	196.00	196.00	20	20	-	-	0.00	0.00	0.00	-	3.60	-	185	0.00	0.00	0.00	-	65.00	-	73	-	4,800							
4,900	43.00	56.00	43.00	44.25	44.25	62	60	130.00	130.00	130.00	130.00	130.00	12	71	-	-	20.25	56.00	11.25	11.25	11.25	43	123	92.00	92.00	92.00	92.00	92.00	20	40	-	4,900							
5,000	0.00	0.00	0.00	-	10.25	-	20	0.00	0.00	0.00	-	78.00	-	30	-	-	74.50	0.00	74.50	74.50	74.50	1	21	0.00	0.00	0.00	-	163.00	-	1	-	5,000							
5,100	0.00	0.00	0.00	-	0.98	-	20	0.00	0.00	0.00	-	47.00	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	232.00	-	20	-	5,100							
5,200	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	311.00	-	-	-	5,200							
5,300	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	398.00	-	-	-	5,300							
5,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.90	-	-	-	-	0.00	0.00	0.00	-	477.00	-	-	0.00	0.00	0.00	-	491.00	-	-	-	5,400							
Totals:						69	508							32	319	0	0							44	1,043							20	248	0	0				
Number of Trades:						8								4		0								4								1		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							
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				
2.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		0.870	-	-	0.000	0.000	0.000		0.874	-	-			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		0.670	-	-	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.026				
2.800	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.028				
3.000	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.030				
3.200	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.110	-	-			0.032				
3.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.220	-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.367	-	-			0.036				
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.543	-	-			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		0.730	-	-	0.000	0.000	0.000		0.733	-	-			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		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.048				
Totals:							0	0							0	0	0	0							0	0	0	0			0	0	0	0			
Number of Trades:							0								0		0	0							0.00								0		0	0	

NATIONAL BANK (CR)

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

Call Options																Put Options																		
July 2025																August 2025																Other Months		
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		4.53	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.072	
7.600	0.000	0.000	0.000		4.13	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.076	
8.000	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.74	-	-			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		3.33	-	-	0.000	0.000	0.000		3.34	-	-			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		2.93	-	-	0.000	0.000	0.000		2.94	-	-			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		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-				0.092
9.600	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.15	-	-			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		1.73	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.020	-	-				0.100
11.000	0.000	0.000	0.000		0.733	-	57	0.000	0.000	0.000		0.909	-	-			0.000	0.000	0.000		0.001	-	61	0.000	0.000	0.000		0.161	-	-				0.110
12.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.340	-	2			0.000	0.000	0.000		0.309	-	33	0.000	0.000	0.000		0.592	-	-				0.120
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.34	-	-				0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-				0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-				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		4.27	-	-	0.000	0.000	0.000		4.27	-	-				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		5.27	-	-	0.000	0.000	0.000		5.27	-	-				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		5.50	-	-	0.000	0.000	0.000		5.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.140	
15.000	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.150	
16.000	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.160	
17.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-					0.170	
18.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	76	0.063	0.063	0.063	0.063	0.063	5	0					0.180	
19.000	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.028	-	100	0.290	0.290	0.290	0.290	0.290	10	5					0.190	
20.000	0.000	0.000	0.000		0.032	-	10	0.340	0.340	0.221	0.221	0.221	6	-			0.000	0.000	0.000		0.529	-	15	0.672	0.672	0.672	0.672	0.672	1	0					0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-					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		4.50	-	-	0.000	0.000	0.000		4.50	-	-					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		6.50	-	-	0.000	0.000	0.000		6.50	-	-					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		8.50	-	-	0.000	0.000	0.000		8.50	-	-					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		10.50	-	-	0.000	0.000	0.000		10.50	-	-					0.300	
Totals:						0	10						6	0	0	0						0	191					16	5	0	0					
Number of Trades:						0							2		0							0.00					4		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		5.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.100			
11.000	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.07	-	-			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		3.05	-	-	0.000	0.000	0.000		3.07	-	-			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		2.05	-	-	0.000	0.000	0.000		2.07	-	-			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		1.05	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.058	-	-		0.140			
15.000	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.127	-	5	0.000	0.000	0.000		0.353	-	-		0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.950	-	35	0.000	0.000	0.000		1.03	-	-		0.160			
17.000	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.95	-	40	0.000	0.000	0.000		1.95	-	-		0.170			
18.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-		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		3.95	-	15	0.000	0.000	0.000		3.95	-	-		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		4.95	-	-	0.000	0.000	0.000		4.95	-	-		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		6.95	-	-	0.000	0.000	0.000		6.95	-	-		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		8.95	-	-	0.000	0.000	0.000		8.95	-	-		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		10.95	-	-	0.000	0.000	0.000		10.95	-	-		0.260			
Totals:						0	42							0	0	0	0							0	95							0	10	0	0
Number of Trades:						0								0		0								0.00								0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
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			
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		3.18	-	-							-	-	0.000	0.000	0.000		0.001	-	-			-	-			-	-			0.034			
3.600	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.99	-	-		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		2.78	-	-	0.000	0.000	0.000		2.79	-	-		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		2.58	-	-	0.000	0.000	0.000		2.59	-	-		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		2.18	-	-	0.000	0.000	0.000		2.19	-	-		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		1.78	-	-	0.000	0.000	0.000		1.79	-	-		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		1.38	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.052			
5.600	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-				0.056			
6.000	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.664	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.075	-	-				0.060			
6.400	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.389	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.199	-	-				0.064			
6.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.200	-	-		0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.410	-	-				0.068			
7.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.700	-	-				0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.05	-	-				0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-				0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-				0.084			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0			0						

PPC (CR)

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

Call Options																Put Options																				
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.400						-	-							-	-							-	-						-	-			0.084			
8.800						-	-							-	-							-	-						-	-			0.088			
9.200	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.33	-	-			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		4.91	-	-	0.000	0.000	0.000		4.93	-	-			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		4.51	-	-	0.000	0.000	0.000		4.53	-	-			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		3.51	-	-	0.000	0.000	0.000		3.53	-	-			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		2.51	-	-	0.000	0.000	0.000		2.53	-	-			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		1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.034	-	-			0.130			
14.000	0.000	0.000	0.000		0.526	-	7	0.000	0.000	0.000		0.757	-	3			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.225	-	-			0.140			
15.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.261	-	87			0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.728	-	-			0.150			
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.53	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			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		3.49	-	-	0.000	0.000	0.000		3.49	-	-			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		4.49	-	-	0.000	0.000	0.000		4.49	-	-			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		5.49	-	-	0.000	0.000	0.000		5.49	-	-			0.200			
Totals:						0	7							0	90	0	0							0	18							0	2	0	0	
Number of Trades:						0								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)	---	---	---	---	---	---	---	295,210
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,347,478
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	95,867,998
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	---	---	---	---	---	---	47,721
AVAXBOR	AVAX S.A. (CR)	17,000	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	6,764	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	1,500	1.50%	94,294
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	113,802
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	136,893	---	---	---	---	---	---	81,624
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	83,080,495
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	242,281
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	35,130
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	500	1.50%	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	398,466
ELPEBOR	HELLENIQ ENERGY (CR)	31	---	---	---	---	---	---	1,841,541
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	10,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	68,309
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
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	2,000	---	---	8,500	4.01%	8,000	0.01%	726,582
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	---	---	---	---	17,785,085

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
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	4,149	---	---	---	---	---	---	1,922,108
OPTIMABOR	OPTIMA BANK (CR)	1,208	---	---	---	---	---	---	750,192
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,656,111
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	100,330
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	11,429,433
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	---	---	---	---	---	---	214,460
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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