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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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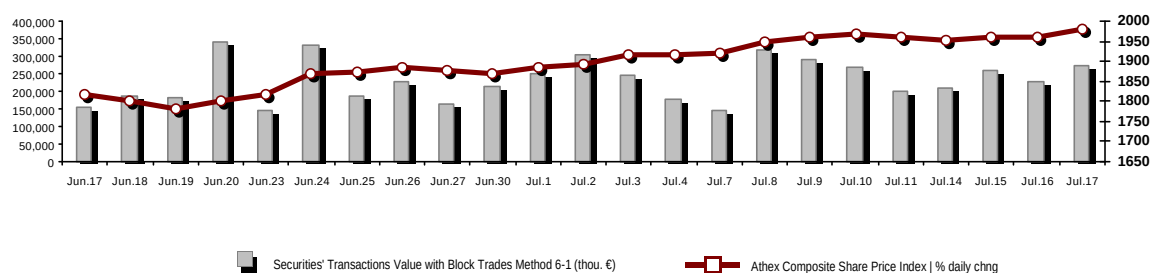
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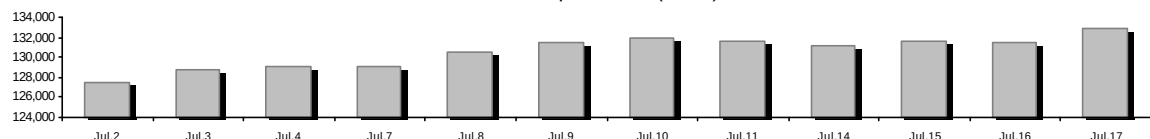
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

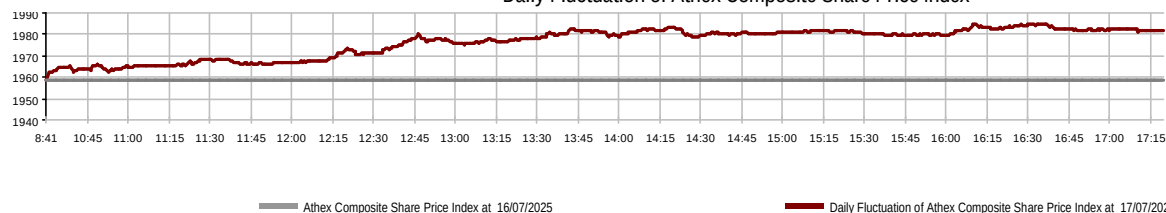


Athex Capitalisation (mill. €) **:	132,926.48		Derivatives Total Open Interest	615,260
Daily change: mill. € %	1,539.40	1.17%	in Index Futures % daily chng	8,562 3.90%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	117,232.98	18.79%	in Stock Futures % daily chng	603,882 0.75%
Athex Composite Share Price Index % daily chng	1,982.01	1.20%	in Index Options % daily chng	2,151 1.56%
Athex Composite Share Price Index Capitalisation (mill. €)	123,909.10		in Stock Options % daily chng	665 2.62%
Daily change (mill. €)	1,395.87			
Securities' Transactions Value with Block Trades Method 6-1 (t	271,870.65		Derivatives Contracts Volume:	31,893
Daily change: %	46,380.93	20.57%	Daily change: pieces %	12,877 67.72%
YtD Avg Trans. Value: thou. € % chng prev year Avg	200,005.15	45.58%	YtD Avg Derivatives Contracts % chng prev year Avg	48,851 31.28%
Blocks Transactions Value of Method 6-1 (thou. €)	46,559.27		Derivatives Trades Number:	1,879
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	6,145.56		Daily change: number %	478 34.12%
Bonds Transactions Value (thou.€)	2,336.55		YtD Avg Trades number % chng prev year Avg	2,254 23.72%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	51,981.15		Lending Total Open Interest	314,544
Daily change: thou. pieces %	10,426.39	25.09%	Daily change: pieces %	-134,601 -29.97%
YtD Avg Volume: % chng prev year Avg	42,640.04	46.56%	Lending Volume (Multilateral/Bilateral)	12,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,673.77		Daily change: pieces %	-8,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1,870.00		Multilateral Lending	11,000
Bonds Transactions Volume	2,346,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	56,085		Lending Trades Number:	2
Daily change: number %	10,420	22.82%	Daily change: %	-4
YtD Avg Trades number % chng prev year Avg	48,711	34.48%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	28		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	3			
Number of Bonds Transactions	237			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/07/2025	16/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,982.01 #	1,958.56	23.45	1.20%	1,958.56	1,984.87	1,455.08	1,984.87	34.86% #
Athex Composite Index Total Return Index	3,863.71 #	3,817.91	45.80	1.20%	3,817.91	3,869.27	2,755.49	3,869.27	39.01% #
Athex ESG Index	2,333.09 #	2,304.38	28.71	1.25%	2,304.38	2,336.78	1,676.07	2,336.78	39.03% #
ATHEX Small Cap Price Index	2,167.43 #	2,150.78	16.65	0.77%	2,148.76	2,168.90	1,985.84	2,181.62	--- ↗
ATHEX Alternative Market Price Index	16,828.66 #	16,783.07	45.59	0.27%	16,766.68	16,906.57	13,631.97	17,032.10	11.47% #
FTSE/Athex Large Cap	4,979.79 #	4,918.03	61.76	1.26%	4,918.03	4,988.02	3,550.72	4,988.02	39.47% #
FTSE/Athex Mid Cap Index	2,901.73 #	2,873.53	28.20	0.98%	2,873.53	2,904.42	2,262.76	2,904.42	24.32% #
FTSE/ATHEX High Dividend Yield Index	4,940.78 #	4,921.26	19.52	0.40%	4,921.26	4,949.52	3,928.87	4,949.52	22.88% #
FTSE/Athex Market Index	1,182.85 #	1,168.55	14.30	1.22%	1,168.55	1,184.63	850.04	1,184.63	38.97% #
FTSE/Athex Banks	2,133.39 #	2,100.73	32.66	1.55%	2,100.73	2,142.66	1,278.63	2,142.66	65.89% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,354.85 #	6,263.90	90.95	1.45%	6,259.59	6,381.40	5,244.36	6,418.05	12.09% #
FTSE/ATHEX FINANCIAL SERVICES	9,997.85 #	9,846.01	151.84	1.54%	9,846.01	10,040.57	6,002.57	10,040.57	65.68% #
FTSE/ATHEX REAL ESTATE	5,103.34 #	5,097.62	5.72	0.11%	5,076.09	5,126.90	4,359.91	5,163.49	4.59% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,078.96 #	6,043.10	35.86	0.59%	6,043.10	6,114.93	4,770.42	6,114.93	20.73% #
FTSE/ATHEX CONSUMER STAPLES	8,701.92 €	8,708.89	-6.97	-0.08%	8,669.29	8,718.86	6,653.46	8,845.99	30.09% #
FTSE/ATHEX INDUSTRIALS	7,970.08 #	7,865.29	104.79	1.33%	7,859.19	7,990.94	6,534.30	7,990.94	11.35% #
FTSE/ATHEX BASIC MATERIALS	6,174.45 #	6,096.34	78.11	1.28%	6,076.75	6,200.33	4,549.74	6,402.10	23.06% #
FTSE/ATHEX ENERGY & UTILITIES	6,257.65 #	6,216.45	41.20	0.66%	6,216.45	6,258.92	4,945.68	6,292.45	25.68% #
Athex All Share Index	444.43 #	439.28	5.15	1.17%	444.43	444.43	340.27	444.43	30.92% #
Hellenic Mid & Small Cap Index	2,531.92 #	2,510.57	21.35	0.85%	2,510.57	2,532.54	2,005.36	2,532.54	19.61% #
FTSE/Athex Large Cap Total Return	8,819.13 #	8,709.75	109.38	1.26%			6,199.42	8,819.13	43.52% #
FTSE/Athex Mid Cap Total Return	4,055.58 #	4,016.17	39.41	0.98%			3,153.97	4,055.58	26.83% #
MSCI GREECE REBASED	8,187.55 #	8,082.28	105.27	1.30%	8,082.28	8,222.30	5,512.03	8,222.30	47.21% #
Hellenic Corporate Bond Index	142.66 #	142.63	0.04	0.03%			138.48	142.66	2.59% #
Hellenic Corporate Bond Price Index	94.44 #	94.42	0.02	0.02%			93.11	94.44	0.55% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/07/2025.

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	129	126	2	1
Gain / Lose / Same:	81 / 27 / 21	79 / 27 / 20	1 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	132,926.48	132,923.93	2.55	
Daily Average Trans/ons Value(thou.€)	200,005.15	199,929.94	27.08	326.04
Transactions Value	272,110.05	272,024.58	3.42	82.05
Main Board:	225,311.38	225,225.91	3.42	82.05
Blocks Board 6_2_3:	46,798.67	46,798.67	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	42,640,042	42,591,586	90,310	7,742
Transactions Volume	52,051,149	52,034,952	14,542	1,655
Main Board:	41,307,377	41,291,180	14,542	1,655
Blocks Board 6_2_3:	10,743,772	10,743,772	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,711	48,543	44	125
Number of Trades	56,086	56,000	7	79
Main Board:	56,057	55,971	7	79
Blocks Board 6_2_3:	29	29	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	8 / 0 / 0	24,948	41,205,990	176,003,923.51	64.68%
5510	- Basic Resources	9 / 4 / 2	1,493	582,515	2,137,227.51	0.79%
5010	- Construction & Materials	9 / 3 / 0	4,438	1,721,084	16,008,873.72	5.88%
4020	- Consumer Products & Services	5 / 0 / 1	344	141,672	511,768.69	0.19%
6010	- Energy	1 / 2 / 1	1,832	334,649	4,059,301.88	1.49%
12000	- Financial Instruments	1 / 0 / 0	79	1,655	82,050.07	0.03%
3020	- Financial Services	3 / 0 / 2	567	203,034	1,462,038.48	0.54%
4510	- Food Beverage & Tobacco	3 / 0 / 4	408	51,621	992,272.71	0.36%
2010	- Health Care	3 / 0 / 0	196	142,140	133,913.85	0.05%
5020	- Industrial Goods & Services	9 / 7 / 2	2,288	835,782	4,927,633.33	1.81%
3030	- Insurance	0 / 0 / 1	66	11,735	59,717.30	0.02%
4030	- Media	2 / 0 / 1	927	532,938	2,245,786.50	0.83%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	321	36,583	445,936.92	0.16%
3510	- Real Estate	4 / 6 / 3	2,011	1,213,244	2,695,705.41	0.99%
4040	- Retail	4 / 2 / 2	2,587	705,936	13,403,593.75	4.93%
1010	- Technology	10 / 0 / 0	2,038	698,378	3,460,598.73	1.27%
1510	- Telecommunications	2 / 0 / 0	2,080	522,993	8,025,661.79	2.95%
4050	- Travel & Leisure	4 / 0 / 2	4,088	2,121,083	12,362,312.84	4.54%
6510	- Utilities	4 / 1 / 0	5,375	988,117	23,091,732.66	8.49%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	1.92	25.49% #	DOMIKI KRITIS SA (CR)	2.3	-2.54% €
LANAKAM SA (CR)	1.26	7.69% #	KEKROPS SA (CR)	1.7	-2.30% €
SPACE HELLAS SA (CR)	6.78	6.60% #	BRIQ PROPERTIES (CR)	2.95	-1.99% €
DAIOS PLASTICS SA (CR)	5.05	5.65% #	GR. SARANTIS S.A. (CR)	13.54	-1.74% €
PAIRIS SA (CR)	0.956	5.29% #	THESSALONIKA WATER & SEWERAGE	3.21	-1.53% €
ELINOIL S.A. (CR)	2.39	4.37% #	PAPOUTSANIS (CR)	2.97	-1.33% €
ATTICA BANK S.A. (CR)	1.04	4.21% #	DIMAND (CR)	9.38	-1.26% €
TRASTOR REAL EST. INV. CO.(CR)	1.27	4.10% #	VARVERIS - MODA BAGNO SA (CR)	4.41	-0.90% €
ALTER EGO MEDIA (CR)	4.7	2.98% #	PREMIA (CR)	1.344	-0.88% €
ALPHA BANK (CR)	3.352	2.82% #	ALUMIL (CR)	4.96	-0.80% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	66,738.99	2.82% #	ALPHA BANK (CR)	19,995,213	2.82% #
NATIONAL BANK (CR)	36,236.65	0.85% #	EUROBANK HOLDINGS (CR)	10,164,769	1.11% #
EUROBANK HOLDINGS (CR)	32,268.09	1.11% #	PIRAEUS FINANCIAL HOLD (CR)	4,652,796	1.98% #
PIRAEUS FINANCIAL HOLD (CR)	30,986.60	1.98% #	NATIONAL BANK (CR)	3,044,869	0.85% #
METLEN ENERGY & METALS (CR)	16,228.53	0.48% #	ATTICA BANK S.A. (CR)	2,259,620	4.21% #
JUMBO SA (CR)	12,097.53	0.78% #	INTRALOT (CR)	1,300,040	2.74% #
OPAP (CR)	9,037.15	0.00% ▾	PREMIA (CR)	664,742	-0.88% €
OTE (CR)	7,965.12	1.58% #	OPTIMA BANK (CR)	616,972	2.81% #
GEK TERNA (CR)	7,799.41	1.99% #	OTE (CR)	513,745	1.58% #
PPC (CR)	6,057.26	1.52% #	ALTER EGO MEDIA (CR)	473,776	2.98% #

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	317	3,941	8,562
FTSE/Athex Banks	7	61	1,861
FTSE/Athex Large Cap	310	3,880	6,701
MSCI GREECE REBASED	0	0	0
Stock Futures	1,531	27,623	603,882
ADMIE (IPTO) HOLDING S.A. (CR)	9	51	16,531
AEGEAN AIRLINES (CR)	28	94	3,655
AKTOR S.A. HOLDING CO. (CR)	22	359	51,439
ALPHA BANK (CR)	344	13,085	53,141
ATHENS INTL AIRPORT (CR)	16	40	185
AUTOHELLAS SA (CR)	4	20	379
AVAX S.A. (CR)	37	295	3,426
BANK OF CYPRUS (CR)	16	95	1,006
CC HBC AG (CR)	6	23	66
CENERGY HOLDINGS (CB)	46	264	8,009
ELLAKTOR (CR)	21	202	4,658
ELVALHALCOR (CR)	48	547	4,600
EUROBANK HOLDINGS (CR)	73	3,526	42,833
EYDAP S.A. (CR)	1	5	6,247
FOURLIS (CR)	29	90	703
GEK TERNA (CR)	116	680	12,100
HELLENIC EXCHANGES-A.S.E. (CR)	21	135	2,625
HELLENIQ ENERGY (CR)	10	30	4,613
INTRACOM HOLDINGS (CR)	28	256	14,919
INTRALOT (CR)	68	1,755	256,335
JUMBO SA (CR)	9	14	289
LAMDA DEVELOPMENT SA (CR)	35	132	7,792
MIG (CR)	6	11	206
MOTOR OIL (CR)	19	76	3,563
NATIONAL BANK (CR)	103	686	13,081
OPAP (CR)	15	64	991
OPTIMA BANK (CR)	26	74	341
OTE (CR)	28	83	3,041
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	198	4,159	51,564
PPC (CR)	79	525	27,395
QUEST HOLDINGS (CR)	1	1	193
TITAN (CB)	35	140	1,412
VIOHALCO SA/NV (CB)	34	106	6,471
Index Options	31	329	2,151
FTSE/Athex Large Cap	31	329	2,151
Stock Options	0	0	665
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	178
OPAP (CR)	0	0	223
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	117
Total Derivatives Traded	1,879	31,893	615,260

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)	3.352	2.82 p	3.26	16/07/2025	3.27	3.265	3.378	3.352	3.338 48654@3.35	10000@3.36	---	---	19,995,213	6,635	66,738,991.78	7,760,295.77	1.613	3.398	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.7	2.98 p	4.564	16/07/2025	4.564	4.55	4.756	4.7	4.676 3023@4.70	100@4.72	---	---	473,776	836	2,215,543.35	273,034.95	3.8169	4.8061	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.04	4.21 p	0.998	16/07/2025	1.008	0.986	1.04	1.04	1.017358897@1.04	9000@1.04	---	---	2,259,620	1,032	2,298,295.48	1,682,732.90	0.645	1.04	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.47	1.30 p	5.4	16/07/2025	5.44	5.4	5.47	5.47	5.428 275@5.44	776@5.47	---	---	29,130	115	158,105.99	198,855.66	5.18	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.76	0.75 p	10.68	16/07/2025	10.68	10.54	10.76	10.76	10.648 50@10.70	524@10.76	---	---	43,959	199	468,080.74	523,202.46	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.46	0.31 p	6.44	16/07/2025	6.46	6.34	6.46	6.46	6.422 10354@6.44	2969@6.46	---	---	469,674	746	3,016,017.50	2,847,697.59	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.5	-0.57 €	10.56	16/07/2025	10.6	10.42	10.68	10.5	10.535 732@10.48	8576@10.50	---	---	233,477	757	2,459,763.92	2,230,041.48	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)	46.08	1.32 p	45.48	16/07/2025	45.22	45.22	46.08	46.08	45.771 30@46.04	25@46.28	---	---	16,201	190	741,534.58	7,198,879.02	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.185	1.11 p	3.15	16/07/2025	3.15	3.15	3.191	3.185	3.175 571@3.18	10906@3.19	---	---	10,164,769	3,237	32,268,092.74	1,710,405.21	1.95	3.201	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.54	2.02 p	4.45	16/07/2025	4.475	4.465	4.54	4.54	4.517 220@4.53	303@4.55	---	---	229,742	570	1,037,662.40	242,255.66	3.545	4.54	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.498	-0.80 €	0.502	16/07/2025	0.497	0.497	0.52	0.498	0.505 6000@0.497	35166@0.500	---	2024	256,613	149	129,590.58	60,342.11	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)	7.65	-0.26 €	7.67	16/07/2025	7.67	7.615	7.745	7.65	7.652 14@7.65	12640@7.65	---	---	189,319	774	1,448,671.92	2,338,109.17	6.8	8.35	60101020
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.3	1.78 p	6.19	16/07/2025	6.19	6.15	6.42	6.3	6.266 650@6.27	5400@6.30	---	---	100,279	333	628,311.35	352,824.70	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.385	0.74 p	3.36	16/07/2025	3.39	3.32	3.415	3.385	3.388 2948@3.38	2208@3.40	---	---	207,827	516	704,172.46	282,986.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	30.88	0.78 p	30.64	16/07/2025	30.64	30.54	30.94	30.88	30.864 500@30.86	1275@30.90	---	---	391,959	1,752	12,097,526.88	4,201,525.36	22.18	30.94	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.56	1.24 p	6.48	16/07/2025	6.49	6.48	6.62	6.56	6.539 805@6.55	7@6.58	---	---	108,204	560	707,594.95	1,159,392.85	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	46.2	0.48 p	45.98	16/07/2025	45.9	45.88	46.28	46.2	46.105 2804@46.18	53@46.24	---	---	351,994	2,677	16,228,534.42	6,611,597.04	32.82	47.1	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.344	-0.88 €	1.356	16/07/2025	1.34	1.31	1.348	1.344	1.329 11415@1.34	8021@1.34	---	---	664,742	719	883,182.21	128,665.43	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)	7.47	2.75 p	7.27	16/07/2025	7.05	7.05	7.55	7.47	7.449 5550@7.43	1000@7.48	---	---	115,767	318	862,306.39	184,852.13	4.84	7.55	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.78	1.05 p	5.72	16/07/2025	5.72	5.72	5.84	5.78	5.808 45@5.78	531@5.82	---	---	23,003	168	133,605.10	404,772.27	5.6	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.65	1.76 p	37	16/07/2025	37	37	37.9	37.65	37.537 514@37.60	300@37.70	---	---	121,894	922	4,575,580.15	2,948,954.13	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.42	1.91 p	6.3	16/07/2025	6.37	6.33	6.48	6.42	6.394 2025@6.42	200@6.43	---	---	187,466	642	1,198,737.30	1,663,998.27	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.255	0.67 p	2.24	16/07/2025	2.24	2.24	2.29	2.255	2.256 6099@2.25	13003@2.26	---	---	236,577	496	533,709.24	334,465.02	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)	3.32	1.84 p	3.26	16/07/2025	3.325	3.265	3.34	3.32	3.317 64096@3.32	17@3.33	---	2024	177,788	382	589,652.05	770,240.00	2.515	3.39	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.68	0.32 p	12.64	16/07/2025	12.82	12.62	12.82	12.68	12.696 201@12.66	2446@12.70	---	---	109,440	624	1,389,439.86	1,143,318.83	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.99	0.84 p	5.94	16/07/2025	5.95	5.89	5.99	5.99	5.895 1189@5.97	21876@6.00	---	---	432,475	397	2,549,315.08	1,221,974.75	4.22	5.99	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	21.5	1.99 p	21.08	16/07/2025	21	21	21.64	21.5	21.357 640@21.46	88@21.52	---	---	365,195	1,826	7,799,409.08	2,223,600.76	16.81	21.64	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	14.66	1.52 p	14.44	16/07/2025	14.53	14.5	14.72	14.66	14.636 622@14.65	2895@14.66	---	---	413,864	2,007	6,057,259.29	5,413,498.20	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.15	2.53 p	9.9	16/07/2025	9.9	9.9	10.2	10.15	10.031 7@10.14	625@10.15	---	2024	172,162	665	1,726,887.37	3,141,872.48	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.9	0.85 p	11.8	16/07/2025	11.78	11.75	12.05	11.9	11.901 9364@11.89	200@11.92	---	---	3,044,869	6,230	36,236,652.04	0,885,110.32	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)	2.095	0.48 p	2.085	16/07/2025	2.08	2.05	2.105	2.095	2.077 632@2.09	8708@2.10	---	---	65,871	158	136,840.42	56,310.84	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.635	1.74 p	2.59	16/07/2025	2.66	2.58	2.66	2.635	2.62 1163@2.64	3472@2.64	---	---	319,015	536	835,860.77	988,761.58</			

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)	47.5	-0.32	€	47.65	16/07/2025	47.5	47.1	47.95	47.5	47.454	803@47.25	182@47.50	---	2024	4,015	124	190,527.40	1,187,500.00	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	---	₪	19.32	16/07/2025	19.5	19.32	19.58	19.32	19.396	588@19.31	250@19.39	---	---	465,940	2,373	9,037,151.62	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)	15.48	1.58	₪	15.24	16/07/2025	15.32	15.31	15.6	15.48	15.504	3150@15.47	609@15.49	---	---	513,745	2,003	7,965,119.87	6,388,496.51	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.69	1.98	₪	6.56	16/07/2025	6.56	6.556	6.74	6.69	6.66	1338@6.68	779@6.69	---	---	4,652,796	4,990	30,986,601.20	8,364,956.72	3.851	6.74	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.54	-1.74	€	13.78	16/07/2025	13.72	13.54	13.72	13.54	13.603	446@13.54	103@13.56	---	---	31,711	289	431,358.78	862,498.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.31	2.81	₪	7.11	16/07/2025	7.1	6.99	7.35	7.31	7.178	835@7.30	3039@7.31	---	---	616,972	2,049	4,428,508.62	1,617,866.93	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.415	0.74	₪	3.39	16/07/2025	3.4	3.36	3.415	3.415	3.379	2500@3.40	769@3.42	---	---	41,793	94	141,225.72	155,997.20	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	---	₪ 3.74	16/07/2025	3.76	3.74	3.78	3.74	3.757	100@3.73	220@3.74	---	---	17,322	65	65,070.80	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)	8.74	0.69	₪ 8.68	16/07/2025	8.68	8.68	8.74	8.74	8.707	100@8.60	100@8.72	---	---	2,156	35	18,772.18	27,217.62	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.11	0.48	₪ 2.1	16/07/2025	2.12	2.09	2.14	2.11	2.11	1200@2.10	2800@2.13	---	---	61,530	96	129,801.48	513,076.45	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.518	0.39	₪ 0.516	16/07/2025	0.512	0.5	0.52	0.518	0.507	1@0.516	496@0.518	---	---	58,654	79	29,751.49	92,285.74	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.95	-1.99	€ 3.01	16/07/2025	3.02	2.94	3.03	2.95	2.996	24@2.95	615@2.98	---	---	28,024	55	83,948.93	136,900.09	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.33	0.92	₪ 0.327	16/07/2025	0.329	0.325	0.331	0.33	0.329	600@0.326	50@0.330	---	---	82,347	61	27,077.66	33,370.86	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	16/07/2025	6.85	6.85	6.85	6.85	6.85	100@6.80	1240@6.85	---	2024	10	1	68.50	5,373.83	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.586	0.69	₪ 0.582	16/07/2025	0.56	0.56	0.586	0.586	0.573	1000@0.570	275@0.586	---	---	7,250	11	4,157.00	6,192.67	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.38	-1.26	€ 9.5	16/07/2025	9.5	9.24	9.54	9.38	9.353	2550@9.30	1029@9.38	---	---	22,669	120	212,031.80	175,221.21	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.3	-0.46	€ 1.306	16/07/2025	1.32	1.288	1.32	1.3	1.298	200@1.30	450@1.31	---	---	49,866	77	64,721.98	19,933.52	0.93	1.38	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.5	---	₪ 7.5	16/07/2025	7.55	7.5	7.6	7.5	7.541	20@7.50	28@7.60	---	---	229	3	1,726.85	89,019.18	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.818	0.74	₪ 0.812	16/07/2025	0.792	0.792	0.824	0.818	0.811	500@0.815	1470@0.819	---	---	123,008	131	99,733.06	138,277.63	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.68	---	₪ 1.68	16/07/2025	---	---	---	---	---	133@1.65	1600@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	---	₪ 3.77	16/07/2025	3.77	3.73	3.77	3.77	3.759	1000@3.75	2000@3.80	---	---	2,586	12	9,721.00	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)	2.29	0.44	₪ 2.28	16/07/2025	2.29	2.25	2.3	2.29	2.267	50@2.26	696@2.30	---	---	1,723	21	3,905.31	10,120.92	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)	37.8	3.28	₪ 36.6	16/07/2025	37.6	37.6	38	38	37.881	50@34.40	16@37.40	---	2024	27	3	1,022.80	17,716.86	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6	0.84	₪ 5.95	16/07/2025	5.9	5.8	6	6	5.874	95@5.85	278@6.00	---	2024	3,384	25	19,878.75	63,000.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.37	1.20	₪ 3.33	16/07/2025	3.25	3.25	3.4	3.37	3.343	40@3.32	30@3.39	---	---	4,720	51	15,777.09	105,818.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.768	1.05	₪ 0.76	16/07/2025	0.764	0.764	0.768	0.768	0.766	60@0.764	30000@0.768	---	---	21,440	19	16,430.16	118,201.42	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)	6.35	2.58	₪ 6.19	16/07/2025	6.2	6.2	6.42	6.35	6.314	400@6.30	5513@6.35	---	---	103,003	183	650,328.47	88,701.14	4.8	6.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.27	2.58	₪ 1.238	16/07/2025	1.278	1.25	1.288	1.27	1.273	500@1.26	169@1.27	---	---	60,742	158	77,294.93	34,728.30	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)	7.49	0.27	₪ 7.47	16/07/2025	7.45	7.45	7.6	7.49	7.537	448@7.49	100@7.50	---	---	19,447	117	146,564.98	803,097.93	5.6	7.68	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.78	6.60	₪ 6.36	16/07/2025	6.38	6.3	6.8	6.78	6.546	1100@6.74	895@6.80	---	---	9,248	77	60,541.92	43,775.27	5.32	6.88	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.635	-0.30	€ 1.64	16/07/2025	1.65	1.63	1.655	1.63	1.648	1000@1.64	1000@1.65	---	---	77,840	92	128,249.71	197,064.54	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.36	1.72	₪ 2.32	16/07/2025	2.33	2.26	2.39	2.36	2.358	700@2.34	4528@2.36	---	---	20,780	69	48,997.87	40,568.51	1.11	2.47	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	1.01	₪ 0.99	16/07/2025	0.99	0.98	1	1	0.998	100@0.972	15@1.01	---	---	959	6	956.86	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.96	-0.80	€ 5	16/07/2025	4.89	4.89	5.06	4.96	4.969	29@4.96	347@5.00	---	---	4,817	47	23,937.30	160,771.86	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.9	---	₪ 6.9	16/07/2025	6.9	6.9	7.02	6.9	6.942	654@6.90	100@7.08	---	2024	3,309	28	22,970.10	25,560.05	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.795	1.70	₪ 1.765	16/07/2025	1.765	1.76	1.81	1.795	1.777	1@1.79	1062@1.80	---	---	33,530	69	59,587.07	43,055.77	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.3	0.88	₪ 2.28	16/07/2025	2.3	2.28	2.32	2.28	2.296	500@2.28	1100@2.30	---	---	6,900	20	15,839.04	14,547.50	1.94	2.5	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																					
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.62	-0.31 €	1.625 16/07/2025	1.64	1.615	1.64	1.62	1.625	769@1.61	17@1.62	---	2024	2,923	16	4,751.13	38,977.20	1.21	1.655	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.3	-2.54 €	2.36 16/07/2025	2.32	2.28	2.35	2.3	2.311	2000@2.29	200@2.34	---	---	12,301	52	28,428.71	36,521.12	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.341	1.79 p	0.335 16/07/2025	0.324	0.324	0.345	0.341	0.332	2401@0.330	1807@0.341	---	---	9,487	24	3,151.44	11,839.52	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.41	1.26 p	2.38 16/07/2025	2.39	2.35	2.44	2.41	2.413	350@2.38	245@2.41	---	---	20,547	62	49,580.27	32,952.41	1.605	2.44	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.33	---	2.33 16/07/2025	2.31	2.3	2.35	2.33	2.314	1480@2.30	1536@2.34	---	---	8,628	42	19,963.03	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)	5.3	2.91 p	5.15 16/07/2025	5.15	5.05	5.4	5.3	5.207	1@5.20	1237@5.30	---	2024	1,123	23	5,847.15	17,529.75	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.39	4.37 p	2.29 16/07/2025	2.34	2.3	2.42	2.39	2.364	556@2.38	359@2.39	---	---	32,520	82	76,868.58	56,949.23	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.8	0.68 p	14.7 16/07/2025	14.7	14.7	14.9	14.8	14.812	321@14.80	185@14.85	---	---	2,077	29	30,764.15	294,000.31	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.78	-0.28 €	1.785 16/07/2025	1.815	1.76	1.815	1.78	1.775	50@1.77	400@1.79	---	---	11,399	59	20,232.03	47,579.73	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.21	-1.53 €	3.26 16/07/2025	3.26	3.2	3.26	3.21	3.224	505@3.21	300@3.25	---	---	16,425	105	52,952.28	116,523.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.935	-0.26 €	1.94 16/07/2025	1.94	1.91	1.97	1.935	1.942	293@1.93	5035@1.94	---	---	122,246	200	237,366.66	277,386.75	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4245	-0.70 €	0.4275 16/07/2025	0.4205	0.419	0.427	0.4245	0.422	1000@0.421	21015@0.425	---	---	206,233	195	86,961.40	48,529.01	0.29	0.444	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	3.03	2.02 p	2.97 16/07/2025	3.03	2.97	3.03	3.03	2.999	2178@3.03	903@3.04	---	2024	31,930	119	95,752.06	42,756.93	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	---	0.36 16/07/2025	---	---	---	---	---	1250@0.324	109@0.370	---	---	---	---	---	13,129.69	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	-0.38 €	0.263 16/07/2025	0.263	0.26	0.264	0.262	0.262	280@0.260	595@0.262	---	---	33,199	44	8,697.97	13,129.69	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	---	5.08 16/07/2025	5.1	5.04	5.14	5.08	5.089	2642@5.08	474@5.12	---	2024	11,735	66	59,717.30	94,324.99	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.4	1.82 p	1.375 16/07/2025	1.38	1.38	1.415	1.4	1.4	780@1.39	1354@1.41	---	2024	24,957	103	34,947.20	11,794.86	0.802	1.415	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	316	---	316 16/07/2025	314	314	316	314	315.266	204@314.00	178@316.00	---	---	79	12	24,906.00	872,160.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.7	-2.30 €	1.74 16/07/2025	1.685	1.68	1.725	1.7	1.705	350@1.71	250@1.72	---	2024	11,065	49	18,866.48	33,667.03	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 16/07/2025	1.93	1.93	1.93	1.93	1.93250474@1.93	497@1.95	---	2024	3,450	6	6,658.50	12,931.00	1.6	2.1	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.74	1.37 p	0.73 16/07/2025	0.71	0.71	0.748	0.74	0.729	33@0.710	49@0.740	---	---	14,225	23	10,376.36	8,517.48	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.425	-1.39 €	0.431 16/07/2025	0.415	0.409	0.425	0.425	0.416	100@0.416	1399@0.425	---	2024	19,030	63	7,914.30	9,020.34	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	18.5	0.43 p	18.42 16/07/2025	18.76	18.12	18.76	18.5	18.468	3@18.42	100@18.52	---	2024	8,643	125	159,621.66	611,705.02	13.8	19.08	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18 16/07/2025	2.18	2.18	2.18	2.18	2.18375489@2.18	456@2.22	---	---	115	1	250.70	39,278.09	1.65	2.28	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.92	25.49 p	1.53 16/07/2025	1.57	1.57	1.94	1.92	1.792	750@1.88	595@1.94	---	---	183,828	371	329,494.34	14,582.71	0.772	1.94	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.502	---	0.502 16/07/2025	0.502	0.502	0.516	0.516	0.502	50@0.492	474@0.510	---	---	1,978	2	993.66	3,112.40	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.26	7.69 p	1.17 16/07/2025	1.14	1.12	1.26	1.26	1.218	29@1.25	438@1.26	---	---	9,604	37	11,701.84	7,483.48	0.815	1.3	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.64	2.40 p	0.625 16/07/2025	0.625	0.625	0.64	0.64	0.629	1200@0.620	213@0.645	---	---	665	3	418.10	6,284.40	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)	2.67	-0.37 €	2.68 16/07/2025	2.66	2.63	2.67	2.67	2.657	5@2.65	2897@2.67	---	---	9,192	33	24,421.62	80,500.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.6	---	2.6 16/07/2025	2.54	2.54	2.62	2.6	2.599	1000@2.59	342@2.60	---	2024	142,656	66	370,756.64	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)	33.7	0.60 p	33.5 16/07/2025	34	33.3	34	33.7	33.594	415@33.50	456@33.70	---	---	2,510	54	84,321.80	339,696.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.956	5.29 p	0.908 16/07/2025	0.916	0.89	1.02	0.956	0.949	500@0.954	32@0.972	---	---	19,457	76	18,471.36	4,752.72	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.97	-1.33 €	3.01 16/07/2025	3.02	2.95	3.02	2.96	2.992	500@2.87	250@3.00	---	2024	4,872	32	14,578.14	80,482.82	2.3	3.15	45201020
7,																											

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																						
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.38	1.10 p	1.365	16/07/2025	1.34	1.34	1.385	1.38	1.351	250@1.35	178@1.38	---	2024	2,550	9	3,446.00	4,206.24	1.175	1.78	55102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.7	10.79 p	6.95	16/07/2025	7.2	7.2	7.85	7.7	7.698	50@7.20	67@7.60	---	2024	453	24	3,487.40	7,784.70	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.72	2.86 p	0.7	16/07/2025	0.72	0.72	0.72	0.72	0.72	1720@0.720	483@0.790	---	2024	2,700	6	1,944.00	6,005.34	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	---	7.22	16/07/2025	7.2	7.2	7.24	7.22	7.224	100@7.18	50@7.22	---	---	1,620	63	11,703.60	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)	1.27	4.10 p	1.22	16/07/2025	1.23	1.23	1.3	1.27	1.261	100@1.25	120@1.28	---	---	9,678	42	12,206.87	310,816.62	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.94	---	0.94	16/07/2025	0.94	0.94	0.995	0.98	0.968	300@0.900	100@0.995	---	---	508	12	491.66	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)	4.41	-0.90 €	4.45	16/07/2025	4.21	4.21	4.47	4.41	4.32	6@4.36	767@4.41	---	---	5,314	34	22,954.69	82,952.10	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.05	5.65 p	4.78	16/07/2025	4.88	4.88	5.2	5.15	5.036	36@5.10	458@5.15	---	---	2,702	16	13,606.10	75,750.00	3.28	5.2	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.74	0.29 p	1.735	16/07/2025	1.74	1.715	1.765	1.74	1.739	124@1.75	118@1.76	---	---	17,409	44	30,275.48	150,920.61	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	40	---	40	16/07/2025	40	40	40	40	40	100@40.00	100@40.60	---	---	305	5	12,200.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.635	-2.31 €	0.65	16/07/2025	0.63	0.61	0.65	0.65	0.629	221@0.650	1000@0.660	---	---	2,580	22	1,621.96	24,489.80	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.01	---	4.01	16/07/2025	4	3.99	4.01	4.01	4.008	100@4.01	200@4.02	---	---	2,500	23	10,020.20	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	16/07/2025	2.98	2.98	3	3	3	100@2.98	10@3.08	---	---	1,010	2	3,029.80	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	---	15.5	16/07/2025	15.5	15.5	15.5	15.5	15.5	748@15.50	1006@15.60	---	---	492	4	7,626.00	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)	6	2.56 p	5.85	16/07/2025	5.9	5.9	6	6	5.977	305@5.85	355@6.00	---	---	560	3	3,347.20	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.995	---	0.995	16/07/2025	---	---	---	---	---	1000@0.950	11@1.03	---	---	---	---	---	4,160.54	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	49.69	1.18 p	49.11	16/07/2025	49.26	49.16	49.79	49.69	49.577	66@49.69	9@49.79	---	---	1,655	79	82,050.07	---	34.86	49.79	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	9.57 p	0.23	16/07/2025	0.25	0.25	0.252	0.252	0.252	12286@0.252	---	---	2024	8,714	4	2,193.93	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	0.21	16/07/2025	0.21	0.21	0.21	0.21	0.21	---	5100@0.220	---	2024	5,828	3	1,223.88	2,550.77	0.183	0.272	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,260,000	3.28	4,132,800.00	10:30:16	20
ALPHA BANK (CR)	540,000	3.28	1,773,360.00	10:31:03	20
NATIONAL BANK (CR)	50,000	11.83	591,250.00	10:38:50	20
EUROBANK HOLDINGS (CR)	500,000	3.16	1,578,000.00	10:41:36	20
EUROBANK HOLDINGS (CR)	500,000	3.16	1,578,000.00	10:45:21	20
METLEN ENERGY & METALS (CR)	23,652	46.06	1,089,411.12	11:05:02	20
EUROBANK HOLDINGS (CR)	251,462	3.16	794,242.73	11:24:26	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	6.60	990,300.00	12:25:30	20
EUROBANK HOLDINGS (CR)	146,473	3.16	462,268.79	12:26:32	20
GEK TERNA (CR)	83,779	21.28	1,782,817.12	13:23:30	20
ALPHA BANK (CR)	263,077	3.36	882,623.34	13:49:42	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	7.28	364,000.00	15:17:12	20
VIOHALCO SA/NV (CB)	50,000	6.42	321,000.00	15:18:13	20
ELVALHALCOR (CR)	100,000	2.62	261,500.00	15:21:30	20
JUMBO SA (CR)	62,500	30.90	1,931,250.00	15:28:56	20
JUMBO SA (CR)	62,500	30.92	1,932,500.00	15:29:33	20
OPAP (CR)	39,772	19.39	771,179.08	15:46:25	20
AKTOR S.A. HOLDING CO. (CR)	175,000	5.80	1,015,000.00	15:59:28	20
JUMBO SA (CR)	37,500	30.78	1,154,250.00	16:10:36	20
JUMBO SA (CR)	37,500	30.80	1,155,000.00	16:11:09	20
EUROBANK HOLDINGS (CR)	1,500,000	3.17	4,761,000.00	16:17:51	20
OTE (CR)	38,321	15.50	593,975.50	16:27:52	20
ALPHA BANK (CR)	70,000	3.42	239,400.00	16:28:56	18
PERFORMANCE TECHNOLOGIES (CR)	30,000	6.30	189,000.00	16:46:53	20
NOVAL PROPERTY REIC (CR)	100,000	2.60	260,000.00	16:46:58	20
PERFORMANCE TECHNOLOGIES (CR)	35,000	6.30	220,500.00	16:53:03	20
EUROBANK HOLDINGS (CR)	500,000	3.18	1,587,500.00	16:54:25	20
ALPHA BANK (CR)	4,000,000	3.34	13,348,000.00	17:12:47	20
NATIONAL BANK (CR)	87,236	11.91	1,038,544.58	17:12:49	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	17/07/2025	5,000	1,025,078	---	---	1,025,078	50,320,930.00	49.0899	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			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	4.4917	2.9360	97.6000	97.9000	97.6806	97.9000	16/07/2025	62,000	60,840.48	97.1111	B	17/07/2025	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)	---	2.8570	99.4000	100.2000	100.1000	99.8000	16/07/2025	196,000	195,897.62	99.6001	B	17/07/2025	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)	4.9000	2.5830	98.3800	98.7999	98.3800	98.3210	16/07/2025	54,000	53,430.20	98.4100	B	17/07/2025	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)	6.2806	2.5240	97.4000	97.8999	97.8750	97.4140	16/07/2025	94,000	92,221.87	97.5000	B	17/07/2025	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)	21.3889	3.3760	101.5000	102.6000	102.0649	102.0710	16/07/2025	159,000	165,683.95	101.7000	B	17/07/2025	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)	13.1000	2.4020	100.3000	100.5000	100.4172	100.4100	16/07/2025	64,000	65,105.40	100.3100	B	17/07/2025	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)	6.5000	2.7110	99.2100	99.8000	99.3541	99.5000	16/07/2025	97,000	97,004.01	99.3100	B	17/07/2025	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)	13.6111	3.6340	98.2501	98.2656	98.2531	98.2500	16/07/2025	41,000	40,841.83	98.4000	B	17/07/2025	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)	1.3750	2.8920	98.8000	99.1800	98.9688	99.0270	16/07/2025	178,000	176,307.84	98.8500	B	17/07/2025	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)	6.6250	3.3740	98.6700	98.8000	98.6929	99.0250	16/07/2025	85,000	84,452.13	98.8000	B	17/07/2025	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)	1.7472	3.2940	102.3000	103.7000	102.3000	103.5800	16/07/2025	84,000	86,486.07	102.1000	B	17/07/2025	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)	3.3125	2.9110	97.7500	98.3000	98.2999	97.6000	16/07/2025	50,000	49,186.11	97.6000	B	17/07/2025	94.2301	98.3000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.2361	3.0960	96.4000	96.7200	96.7000	96.7150	16/07/2025	28,000	27,113.91	96.7300	B	17/07/2025	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)	13.1111	3.0130	99.3000	99.5000	99.4333	99.3170	16/07/2025	6,000	6,044.67	99.3000	B	17/07/2025	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)	1.2222	3.0880	102.6000	103.0000	102.8804	102.7000	16/07/2025	249,000	256,152.70	102.7110	B	17/07/2025	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)	5.3472	3.4210	105.1000	105.5000	105.5000	105.3100	16/07/2025	25,000	26,451.68	105.3000	B	17/07/2025	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)	21.1319	3.1890	101.9000	102.7799	102.7500	102.7500	16/07/2025	28,000	29,272.79	102.1000	B	17/07/2025	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)	24.0000	4.3410	104.0000	104.3999	104.0928	103.9070	16/07/2025	133,000	141,635.39	103.9200	B	17/07/2025	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			Date
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	---	3.5990	95.3000	96.0000	95.5038	95.7000	16/07/2025	713,000	682,419.30	95.7000	B	17/07/2025	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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,988.02	4,918.03	4,979.79	1.26%	July 2025	4,904.00	4,988.00	4,904.00	4,985.00	4,985.00	---	---		4,988.00	---	162	1,971	3,224	
				August 2025	4,895.50	4,985.00	4,895.50	4,977.50	4,977.50	---	---		---	4,985.00	---	148	1,909	3,477
				September 2025	---	---	---	---	4,935.75	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	4,960.75	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	4,985.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,010.50	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,142.66	2,100.73	2,133.39	1.55%	September 2025	2,123.50	2,144.00	2,123.50	2,141.00	2,141.00	---	---		---	2,144.00	---	7	61	1,861
				December 2025	---	---	---	---	2,119.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	2,129.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,140.25	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,222.30	8,082.28	8,187.55	1.30%	July 2025	---	---	---	---	7,874.00	---	---		7,658.25	---	---	---	---	
				August 2025	---	---	---	---	7,859.25	---	---		---	7,216.25	---	---	---	
				September 2025	---	---	---	---	7,859.25	---	---		---	7,216.25	---	---	---	
				October 2025	---	---	---	---	7,859.25	---	---		---	7,133.75	---	---	---	
				November 2025	---	---	---	---	8,139.75	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,152.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,193.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,234.00	---	---		---	---	---	---	---	

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)													
3.34	3.265	3.32	1.84%	September 2025	3.22	3.29	3.22	3.29	3.29	---	---		3.33	---	9	51	16,531
				December 2025	---	---	---	---	3.29	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.30	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.82	12.62	12.68	0.32%	September 2025	12.70	12.78	12.66	12.73	12.73	---	---		13.20	---	28	94	3,655
				December 2025	---	---	---	---	12.77	---	---		11.40	---	---	---	---
				March 2026	---	---	---	---	12.81	---	---		---	---	---	---	---
				June 2026	---	---	---	---	12.88	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.89	5.99	0.84%	September 2025	5.95	6.00	5.94	6.00	6.00	---	---		6.00	---	22	359	51,439
				December 2025	---	---	---	---	5.99	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.02	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.05	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.378	3.265	3.352	2.82%	September 2025	3.29	3.40	3.29	3.36	3.36	---	---		3.41	3.00	343	13,084	53,039
				December 2025	3.35	3.35	3.35	3.35	3.35	---	---		3.35	---	1	1	102
				March 2026	---	---	---	---	3.30	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.2	9.9	10.15	2.53%	September 2025	9.96	10.15	9.94	10.15	10.15	---	---		10.30	---	16	40	185
				December 2025	---	---	---	---	9.99	---	---		---	---	---	---	---
				March 2026	---	---	---	---	10.04	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.09	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.76	10.54	10.76	0.75%	September 2025	10.72	10.84	10.70	10.84	10.84	---	---		11.39	---	4	20	379
				December 2025	---	---	---	---	10.77	---	---		---	---	---	---	---
				March 2026	---	---	---	---	10.83	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.88	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.24	2.255	0.67%	September 2025	2.19	2.20	2.17	2.20	2.20	---	---		2.30	---	37	295	3,426
				December 2025	---	---	---	---	2.26	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.27	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2.28	---	---		---	---	---	---	---

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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)													
6.46	6.34	6.46	0.31%	September 2025	6.40	6.47	6.40	6.47	6.47	---	---	---	6.68	---	16	95	1,006
				December 2025	---	---	---	---	6.46	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.56	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.08	45.22	46.08	1.32%	September 2025	45.57	46.00	45.57	45.99	45.99	---	---	---	46.86	---	6	23	66
				December 2025	---	---	---	---	45.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.33	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.68	10.42	10.5	-0.57%	September 2025	10.55	10.65	10.52	10.52	10.52	---	---	---	10.91	---	46	264	8,009
				December 2025	---	---	---	---	10.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.76	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.348	1.326	1.344	0.60%	September 2025	1.34	1.35	1.34	1.35	1.35	---	---	---	1.43	---	21	202	4,658
				December 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.66	2.58	2.635	1.74%	September 2025	2.66	2.66	2.60	2.64	2.64	---	---	---	2.72	---	48	547	4,600
				December 2025	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.64	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.191	3.15	3.185	1.11%	September 2025	3.16	3.20	3.16	3.19	3.19	---	---	---	3.21	---	73	3,526	42,833
				December 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.8	5.83	0.34%	September 2025	5.82	5.82	5.82	5.82	5.82	---	---	---	5.90	---	1	5	6,247
				December 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.92	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.54	4.465	4.54	2.02%	September 2025	4.49	4.55	4.49	4.53	4.53	---	---	---	4.55	---	29	90	703
				December 2025	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.53	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.64	21	21.5	1.99%	September 2025	21.26	21.67	21.12	21.58	21.58	---	---	---	21.67	---	116	680	12,100
				December 2025	---	---	---	---	21.27	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	21.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.48	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.32	7.22	7.26	0.69%	September 2025	7.36	7.37	7.29	7.29	7.29	---	---	---	7.37	---	21	135	2,625
				December 2025	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.745	7.615	7.65	-0.26%	September 2025	7.70	7.70	7.66	7.68	7.68	---	---	---	7.95	---	10	30	4,433
				December 2025	---	---	---	---	7.20	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.81	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.415	3.32	3.385	0.74%	September 2025	3.40	3.45	3.39	3.41	3.41	---	---	---	3.52	---	28	256	14,919
				December 2025	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.138	1.096	1.126	2.74%	September 2025	1.10	1.15	1.10	1.14	1.14	---	---	---	1.18	---	68	1,755	253,535
				December 2025	---	---	---	---	1.10	---	---	---	1.16	---	---	---	2,800
				March 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.94	30.54	30.88	0.78%	September 2025	30.40	30.51	30.40	30.40	30.40	---	---	---	30.51	---	9	14	289
				December 2025	---	---	---	---	30.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	31.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	31.22	---	---	---	---	---	---	---	---

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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)													
6.62	6.48	6.56	1.24%	September 2025	6.54	6.65	6.53	6.65	6.65	---	---	---	6.67	---	35	132	7,792
				December 2025	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.60	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.25	3.37	1.20%	September 2025	3.46	3.46	3.39	3.41	3.41	---	---	---	3.56	---	6	11	206
				December 2025	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.9	25.52	25.74	-0.31%	September 2025	26.00	26.00	25.61	25.68	25.68	---	---	---	26.00	---	19	76	3,563
				December 2025	---	---	---	---	26.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.30	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.05	11.75	11.9	0.85%	September 2025	11.85	12.08	11.80	11.99	11.99	---	---	---	12.16	---	103	686	13,081
				December 2025	---	---	---	---	11.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.02	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.58	19.32	19.32	0.00%	September 2025	19.60	19.60	19.40	19.40	19.40	---	---	---	19.98	---	15	64	991
				December 2025	---	---	---	---	19.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.68	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.35	6.99	7.31	2.81%	September 2025	7.12	7.35	7.05	7.28	7.28	---	---	---	8.07	7.05	26	74	341
				December 2025	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.6	15.31	15.48	1.58%	September 2025	15.56	15.65	15.54	15.60	15.60	---	---	---	17.30	---	28	83	3,041
				December 2025	---	---	---	---	15.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.53	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.95	47.1	47.5	-0.32%	September 2025	---	---	---	---	46.47	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	48.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	48.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	48.54	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.74	6.556	6.69	1.98%	September 2025	6.62	6.75	6.58	6.72	6.72	---	---	---	6.75	5.32	198	4,159	51,564
				December 2025	---	---	---	---	6.65	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.68	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.72	14.5	14.66	1.52%	September 2025	14.22	14.38	14.19	14.37	14.37	---	---	---	14.45	---	79	525	27,395
				December 2025	---	---	---	---	14.63	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.71	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.45	7.49	0.27%	September 2025	7.55	7.55	7.55	7.55	7.55	---	---	---	7.55	---	1	1	193
				December 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.61	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.9	37	37.65	1.76%	September 2025	37.40	37.95	37.40	37.65	37.65	---	---	---	39.62	---	35	140	1,412
				December 2025	---	---	---	---	37.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	37.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.69	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.48	6.33	6.42	1.91%	September 2025	6.37	6.49	6.35	6.44	6.44	---	---	---	6.70	---	34	106	6,471
				December 2025	---	---	---	---	6.51	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options																Put Options																							
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050						
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100						
3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150						
3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200						
3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250						
3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300						
3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350						
3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400						
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450						
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500						
3,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550						
3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600						
3,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650						
3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700						
3,750	0.00	0.00	0.00	-	1,154.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	3,750					
3,800	0.00	0.00	0.00	-	1,104.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	3,800					
3,850	0.00	0.00	0.00	-	1,054.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	3,850					
3,900	0.00	0.00	0.00	-	1,004.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	3,900					
3,950	0.00	0.00	0.00	-	954.00	-	-	0.00	0.00	0.00	-	942.00	-	-	-	-	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	-	904.00	-	-	0.00	0.00	0.00	-	893.00	-	-	-	-	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	-	804.00	-	-	0.00	0.00	0.00	-	793.00	-	-	-	-	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	-	704.00	-	-	0.00	0.00	0.00	-	693.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	6	0.00	0.00	0.00	-	0.32	-	-	-	-	-	4,200					
4,300	0.00	0.00	0.00	-	604.00	-	40	0.00	0.00	0.00	-	594.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	1.10	-	-	-	-	-	4,300					
4,400	0.00	0.00	0.00	-	504.00	-	80	0.00	0.00	0.00	-	497.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	112	0.00	0.00	0.00	-	3.40	-	10	-	-	-	-	4,400				
4,500	0.00	0.00	0.00	-	404.00	-	41	0.00	0.00	0.00	-	402.00	-	40	-	-	0.00	0.00	0.00	-	0.01	-	182	0.00	0.00	0.00	-	8.70	-	40	-	-	-	-	4,500				
4,600	361.00	361.00	361.00	361.00	361.00	1	44	0.00	0.00	0.00	-	313.00	-	38	-	-	0.00	361.00	0.00	-	0.01	-	226	0.00	0.00	0.00	-	19.50	-	30	-	-	-	-	4,600				
4,700	241.00	261.00	241.00	261.00	261.00	2	163	0.00	0.00	0.00	-	233.00	-	120	-	-	0.00	261.00	0.00	-	0.05	-	83	22.50	22.50	22.50	22.50	22.50	1	34	-	-	-	-	4,700				
4,800	0.00	0.00	0.00	-	107.00	-	40	0.00	0.00	0.00	-	164.00	-	40	-	-	0.00	0.00	0.00	-	2.60	-	185	52.00	52.00	52.00	52.00	52.00	1	73	-	-	-	-	4,800				
4,900	0.00	0.00	0.00	-	31.50	-	62	143.00	143.00	143.00	143.00	143.00	1	81	-	-	6.70	0.00	3.00	3.00	3.00	88	105	94.00	94.00	75.50	75.50	75.50	60	60	-	-	-	-	4,900				
5,000	13.50	13.50	13.50	13.50	13.50	1	20	100.00	100.00	100.00	100.00	100.00	20	30	-	-	30.75	13.50	30.75	30.75	30.75	20	20	144.00	144.00	112.00	112.00	112.00	94	1	-	-	-	-	5,000				
5,100	0.00	0.00	0.00	-	0.11	-	20	58.00	58.00	58.00	58.00	58.00	20	-	-	-	0.00	0.00	0.00	-	196.00	-	-	185.00	185.00	185.00	185.00	185.00	20	20	-	-	-	-	5,100				
5,200	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	21.75	-	-	-	-	0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	327.00	-	-	-	-	-	-	5,200				
5,300	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	416.00	-	-	-	-	-	-	5,300				
5,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.30	-	-	-	-	0.00	0.00	0.00	-	496.00	-	-	0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	5,400				
Totals:						4	510							41	349	0	0							108	1,024							176	268	0	0				
Number of Trades:						4								4		0								6								17		0					

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		1.26	-	-	0.000	0.000	0.000		1.26	-	-			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		1.06	-	-	0.000	0.000	0.000		1.06	-	-			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		0.860	-	-	0.000	0.000	0.000		0.864	-	-			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		0.660	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-			0.026
2.800	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015	-	-			0.028
3.000	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.049	-	-			0.030
3.200	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.119	-	-			0.032
3.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.145	-	-		0.000	0.000	0.000		0.230	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.340	-	-		0.000	0.000	0.000		0.378	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.540	-	-		0.000	0.000	0.000		0.554	-	-			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		0.740	-	-		0.000	0.000	0.000		0.743	-	-			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		1.14	-	-		0.000	0.000	0.000		1.14	-	-			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		1.54	-	-		0.000	0.000	0.000		1.54	-	-			0.048
Totals:						0	0						0	0	0	0						0	0						0	0	0	0		
Number of Trades:							0						0		0							0.00							0		0			

NATIONAL BANK (CR)

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

Call Options																Put Options																				
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-						-	-								-	-					-	-					0.048		
5.200						-	-						-	-								-	-					-	-					0.052		
5.600						-	-						-	-								-	-					-	-					0.056		
6.000						-	-						-	-								-	-					-	-					0.060		
6.400						-	-						-	-								-	-					-	-					0.064		
6.800						-	-						-	-								-	-					-	-					0.068		
7.200	0.000	0.000	0.000		4.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.072		
7.600	0.000	0.000	0.000		4.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.076		
8.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.81	-	-			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		3.40	-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-					0.084	
8.800	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			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		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-					0.092	
9.600	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-					0.096	
10.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.014	-	-					0.100	
11.000	0.000	0.000	0.000		0.801	-	57	0.000	0.000	0.000		0.949	-	-			0.000	0.000	0.000		0.001	-	61	0.000	0.000	0.000		0.132	-	-					0.110	
12.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.354	-	2			0.000	0.000	0.000		0.237	-	33	0.000	0.000	0.000		0.537	-	-					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		1.20	-	-	0.000	0.000	0.000		1.27	-	-					0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-					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		3.20	-	-	0.000	0.000	0.000		3.20	-	-					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		4.20	-	-	0.000	0.000	0.000		4.20	-	-					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		5.20	-	-	0.000	0.000	0.000		5.20	-	-					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																				
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
10.000						-	-							-	-								-	-					-	-			0.100		
11.000						-	-							-	-								-	-					-	-			0.110		
12.000						-	-							-	-								-	-					-	-			0.120		
13.000						-	-							-	-								-	-					-	-			0.130		
14.000	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.34	-	-			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		4.32	-	-	0.000	0.000	0.000		4.34	-	-			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		3.32	-	-	0.000	0.000	0.000		3.35	-	-			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		2.32	-	-	0.000	0.000	0.000		2.36	-	-			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		1.32	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	76	0.000	0.000	0.000		0.073	-	-			0.180		
19.000	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		0.037	-	100	0.000	0.000	0.000		0.328	-	-			0.190		
20.000	0.000	0.000	0.000		0.005	-	10	0.000	0.000	0.000		0.237	-	6			0.000	0.000	0.000		0.684	-	15	0.000	0.000	0.000		0.889	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			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		4.68	-	-	0.000	0.000	0.000		4.68	-	-			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		6.68	-	-	0.000	0.000	0.000		6.68	-	-			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		8.68	-	-	0.000	0.000	0.000		8.68	-	-			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		10.68	-	-	0.000	0.000	0.000		10.68	-	-			0.300		
Totals:						0	10							0	6	0	0							0	191							0	16	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Call Options															Put Options																				
July 2025								August 2025							Other Months		July 2025								August 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600						-	-						-	-								-	-					-	-			0.096			
10.000						-	-	0.000	0.000	0.000		5.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.26	-	-			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		3.24	-	-	0.000	0.000	0.000		3.26	-	-			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		2.24	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130		
14.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.055	-	-			0.140		
15.000	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.039	-	5	0.000	0.000	0.000		0.308	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.760	-	35	0.000	0.000	0.000		0.906	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.76	-	40	0.000	0.000	0.000		1.78	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			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		3.76	-	15	0.000	0.000	0.000		3.76	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		6.76	-	-	0.000	0.000	0.000		6.76	-	-			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		8.76	-	-	0.000	0.000	0.000		8.76	-	-			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		10.76	-	-	0.000	0.000	0.000		10.76	-	-			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		3.16	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.97	-	-		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		2.76	-	-	0.000	0.000	0.000		2.77	-	-		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		2.56	-	-	0.000	0.000	0.000		2.57	-	-		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		2.16	-	-	0.000	0.000	0.000		2.17	-	-		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		1.76	-	-	0.000	0.000	0.000		1.77	-	-		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		1.36	-	-	0.000	0.000	0.000		1.37	-	-		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		0.961	-	-	0.000	0.000	0.000		0.991	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.022	-	-			0.056			
6.000	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.652	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.083	-	-			0.060			
6.400	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.382	-	-		0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.213	-	-			0.064			
6.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.197	-	-		0.000	0.000	0.000		0.249	-	-		0.000	0.000	0.000		0.427	-	-			0.068			
7.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.640	-	-		0.000	0.000	0.000		0.719	-	-			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		1.04	-	-		0.000	0.000	0.000		1.07	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		1.45	-	-			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		1.84	-	-		0.000	0.000	0.000		1.84	-	-			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		5.24	-	-	0.000	0.000	0.000		5.25	-	-			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		4.84	-	-	0.000	0.000	0.000		4.86	-	-			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		4.44	-	-	0.000	0.000	0.000		4.46	-	-			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		3.44	-	-	0.000	0.000	0.000		3.46	-	-			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		2.44	-	-	0.000	0.000	0.000		2.46	-	-			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		1.44	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.036	-	-			0.130			
14.000	0.000	0.000	0.000		0.451	-	7	0.000	0.000	0.000		0.700	-	3			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.239	-	-			0.140			
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.226	-	87			0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000		0.765	-	-			0.150			
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			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		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.56	-	-	0.000	0.000	0.000		4.56	-	-			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		5.56	-	-	0.000	0.000	0.000		5.56	-	-			0.200			
Totals:						0	7	0						90	0	0	0						18	0						2	0	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)	---	---	---	---	---	---	---	294,164
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,347,478
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	95,867,998
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	235,508
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	48,300
AVAXBOR	AVAX S.A. (CR)	17,000	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	1,764	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	1,000	1.50%	96,392
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	104,523
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	81,624
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	83,102,236
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	240,581
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	37,356
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	8,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	398,466
ELPEBOR	HELLENIQ ENERGY (CR)	31	---	---	---	---	---	---	1,843,478
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	10,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	75,309
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)	10,500	---	---	---	---	---	---	726,582
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	---	---	---	---	17,778,916

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	---	---	---	---	---	---	1,921,471
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	962,726
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	---	---	11,000	3.70%	---	---	11,606,765
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	---	---	---	---	---	---	196,760
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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