

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

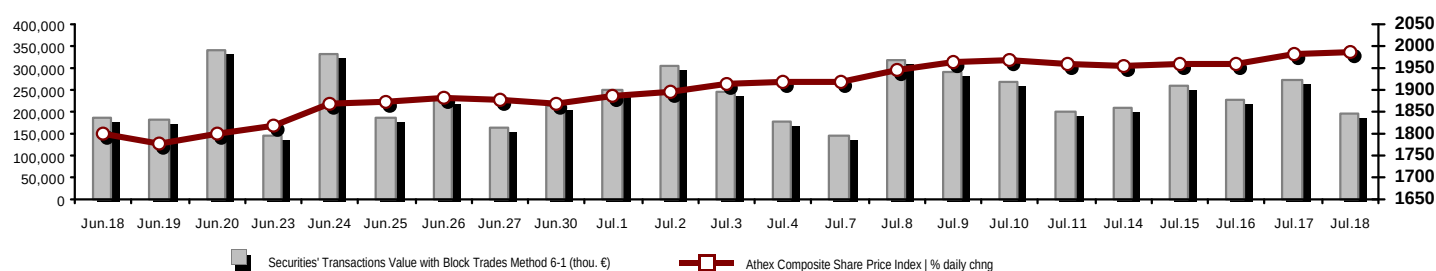
Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

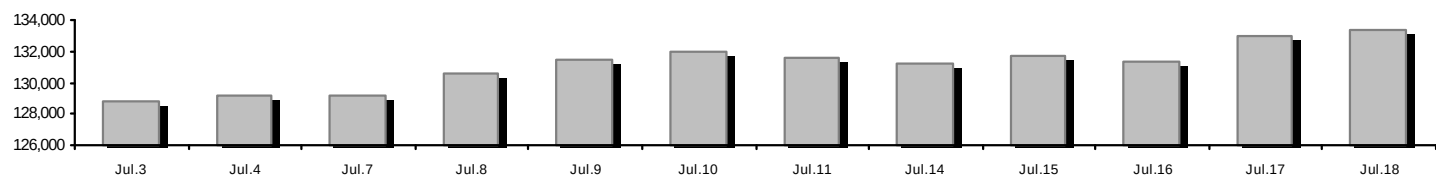
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

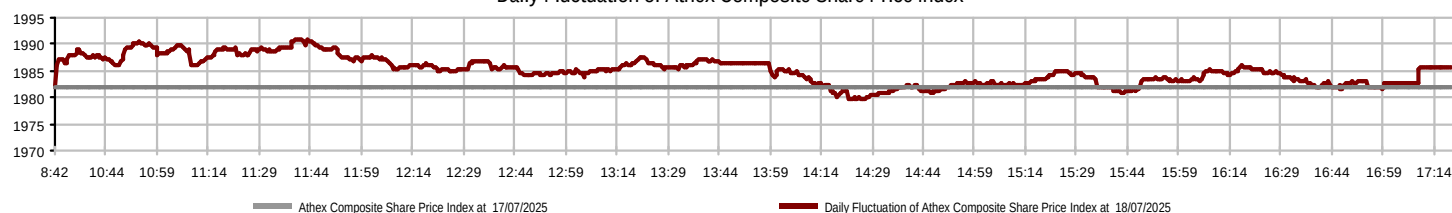


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	133,366.66 440.17 0.33% 117,352.49 18.91%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	610,363 8,955 4.59% 598,386 -0.91% 2,357 9.58% 665 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,985.52 0.18% 124,166.12 257.01		
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	196,497.14 -75,373.51 -27.72% 199,979.16 45.56%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	22,921 -8,972 -28.13% 48,659 30.76%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	10,471.69 4.15 1,669.34	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,335 -544 -28.95% 2,247 23.35%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	40,917.14 -11,064.01 -21.28% 42,627.28 46.52%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	325,364 10,820 3.44% 1,000 -11,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	2,772.51 2.26 1,644,000	Multilateral Lending Bilateral Lending	0 1,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	46,759 -9,326 -16.63% 48,697 34.44%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	1 -1 0 1
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	9 1 230		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/07/2025	17/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,985.52 #	1,982.01	3.51	0.18%	1,979.66	1,990.90	1,455.08	1,990.90	35.10% #
Athex Composite Index Total Return Index	3,870.53 #	3,863.71	6.82	0.18%	3,859.12	3,881.04	2,755.49	3,881.04	39.26% #
Athex ESG Index	2,337.35 #	2,333.09	4.26	0.18%	2,330.80	2,343.70	1,676.07	2,343.70	39.29% #
ATHEX Small Cap Price Index	2,196.50 #	2,167.43	29.07	1.34%	2,167.15	2,198.45	1,985.84	2,198.45	--- ↗
ATHEX Alternative Market Price Index	16,874.42 #	16,828.66	45.76	0.27%	16,768.91	16,884.04	13,631.97	17,032.10	11.77% #
FTSE/Athex Large Cap	4,987.51 #	4,979.79	7.72	0.16%	4,973.85	5,002.82	3,550.72	5,002.82	39.69% #
FTSE/Athex Mid Cap Index	2,918.17 #	2,901.73	16.44	0.57%	2,898.00	2,919.94	2,262.76	2,919.94	25.03% #
FTSE/ATHEX High Dividend Yield Index	4,965.38 #	4,940.78	24.60	0.50%	4,936.44	4,965.43	3,928.87	4,965.43	23.49% #
FTSE/Athex Market Index	1,185.29 #	1,182.85	2.44	0.21%	1,181.80	1,188.43	850.04	1,188.43	39.26% #
FTSE/Athex Banks	2,136.96 #	2,133.39	3.57	0.17%	2,131.33	2,152.47	1,278.63	2,152.47	66.17% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,434.39 #	6,354.85	79.54	1.25%	6,354.85	6,459.93	5,244.36	6,459.93	13.49% #
FTSE/ATHEX FINANCIAL SERVICES	10,016.37 #	9,997.85	18.52	0.19%	9,990.46	10,087.51	6,002.57	10,087.51	65.98% #
FTSE/ATHEX REAL ESTATE	5,111.76 #	5,103.34	8.42	0.16%	5,090.16	5,147.92	4,359.91	5,163.49	4.76% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,074.35 €	6,078.96	-4.61	-0.08%	6,053.15	6,115.51	4,770.42	6,115.51	20.64% #
FTSE/ATHEX CONSUMER STAPLES	8,750.86 #	8,701.92	48.94	0.56%	8,688.32	8,750.86	6,653.46	8,845.99	30.83% #
FTSE/ATHEX INDUSTRIALS	7,990.45 #	7,970.08	20.37	0.26%	7,943.47	8,020.04	6,534.30	8,020.04	11.64% #
FTSE/ATHEX BASIC MATERIALS	6,178.50 #	6,174.45	4.05	0.07%	6,174.45	6,250.17	4,549.74	6,402.10	23.14% #
FTSE/ATHEX ENERGY & UTILITIES	6,258.50 #	6,257.65	0.85	0.01%	6,217.46	6,273.62	4,945.68	6,292.45	25.70% #
Athex All Share Index	445.90 #	444.43	1.47	0.33%	445.90	445.90	340.27	445.90	31.36% #
Hellenic Mid & Small Cap Index	2,541.31 #	2,531.92	9.39	0.37%	2,525.35	2,542.60	2,005.36	2,542.60	20.05% #
FTSE/Athex Large Cap Total Return	8,851.78 #	8,819.13	32.65	0.37%			6,199.42	8,851.78	44.05% #
FTSE/Athex Mid Cap Total Return	4,078.56 #	4,055.58	22.98	0.57%			3,153.97	4,078.56	27.54% #
MSCI GREECE REBASED	8,187.17 €	8,187.55	-0.38	0.00%	8,172.90	8,243.08	5,512.03	8,243.08	47.21% #
Hellenic Corporate Bond Index	142.71 #	142.66	0.05	0.03%			138.48	142.71	2.62% #
Hellenic Corporate Bond Price Index	94.46 #	94.44	0.02	0.02%			93.11	94.46	0.57% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/07/2025.

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	128	126	1	1
Gain / Lose / Same:	71 / 40 / 17	71 / 39 / 16	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	133,366.66	133,364.11	2.55	
Daily Average Trans/ons Value(thou.€)	199,979.16	199,903.63	26.90	324.52
Transactions Value	196,501.29	196,378.38	2.52	120.39
Main Board:	186,025.45	185,902.53	2.52	120.39
Blocks Board 6_2_3:	10,475.84	10,475.84	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	42,627,279	42,579,108	89,715	7,702
Transactions Volume	40,919,392	40,906,977	10,000	2,415
Main Board:	38,144,630	38,132,215	10,000	2,415
Blocks Board 6_2_3:	2,774,762	2,774,762	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,697	48,529	44	125
Number of Trades	46,760	46,662	6	92
Main Board:	46,750	46,652	6	92
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 4 / 0	17,033	29,950,089	116,504,381.65	59.29%
5510	- Basic Resources	6 / 6 / 2	1,271	423,184	1,518,630.97	0.77%
5010	- Construction & Materials	7 / 5 / 1	4,261	2,091,023	14,722,196.51	7.49%
4020	- Consumer Products & Services	3 / 2 / 1	850	633,802	799,097.28	0.41%
6010	- Energy	3 / 0 / 1	1,772	508,257	4,934,209.25	2.51%
12000	- Financial Instruments	0 / 1 / 0	92	2,415	120,392.60	0.06%
3020	- Financial Services	2 / 2 / 1	638	208,793	1,500,415.51	0.76%
4510	- Food Beverage & Tobacco	2 / 1 / 5	366	63,910	1,740,441.39	0.89%
2010	- Health Care	3 / 0 / 0	169	117,159	130,009.02	0.07%
5020	- Industrial Goods & Services	11 / 6 / 1	2,228	751,287	3,778,989.23	1.92%
3030	- Insurance	0 / 0 / 1	101	28,441	144,676.26	0.07%
4030	- Media	3 / 0 / 0	542	262,987	779,682.81	0.40%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	247	51,065	675,798.94	0.34%
3510	- Real Estate	6 / 3 / 3	1,953	1,223,846	2,879,891.58	1.47%
4040	- Retail	4 / 4 / 0	1,931	475,739	6,881,808.87	3.50%
1010	- Technology	7 / 3 / 0	2,226	890,216	4,223,417.03	2.15%
1510	- Telecommunications	2 / 0 / 0	1,443	285,552	4,120,723.30	2.10%
4050	- Travel & Leisure	4 / 1 / 0	3,747	1,645,375	9,327,332.09	4.75%
6510	- Utilities	2 / 2 / 1	5,890	1,306,252	21,719,195.30	11.05%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LANAKAM SA (CR)	1.44	14.29% #	MOTODYNAMICS S.A. (CR)	2.59	-3.00% ⓘ
KIRIAKOULIS SHIPPING SA (CR)	2.17	13.02% #	MIG (CR)	3.27	-2.97% ⓘ
SPACE HELLAS SA (CR)	7.66	12.98% #	EVROPI HOLDINGS S.A. (CR)	1.885	-2.58% ⓘ
ATTICA BANK S.A. (CR)	1.13	8.65% #	FOURLIS (CR)	4.45	-1.98% ⓘ
TECHNICAL OLYMPIC SA (CR)	2.6	8.33% #	ATHENS INTL AIRPORT (CR)	9.95	-1.97% ⓘ
CENTRIC HOLDINGS (CR)	0.351	6.36% #	AS COMPANY SA (CR)	3.68	-1.60% ⓘ
EYDAP S.A. (CR)	6.13	5.15% #	E.IN.S. (CR)	1.28	-1.54% ⓘ
INTERWOOD-XYLEMPORIA (CR)	0.274	4.58% #	VIOHALCO SA/NV (CB)	6.33	-1.40% ⓘ
QUEST HOLDINGS (CR)	7.82	4.41% #	ELLAKTOR (CR)	1.326	-1.34% ⓘ
CPI SA (CR)	0.61	4.10% #	KRI-KRI S.A. (CR)	18.3	-1.08% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	36,140.26	-0.25% ⓘ	EUROBANK HOLDINGS (CR)	11,348,593	-0.25% ⓘ
ALPHA BANK (CR)	27,219.20	-0.03% ⓘ	ALPHA BANK (CR)	8,105,772	-0.03% ⓘ
PIRAEUS FINANCIAL HOLD (CR)	25,928.95	0.60% #	ATTICA BANK S.A. (CR)	4,399,226	8.65% #
NATIONAL BANK (CR)	16,174.39	0.21% #	PIRAEUS FINANCIAL HOLD (CR)	3,847,193	0.60% #
METLEN ENERGY & METALS (CR)	12,718.88	-0.56% ⓘ	NATIONAL BANK (CR)	1,352,463	0.21% #
GEK TERNA (CR)	6,470.01	0.09% #	INTRALOT (CR)	870,598	1.24% #
PPC (CR)	6,244.86	-0.34% ⓘ	PREMIA (CR)	561,484	2.98% #
JUMBO SA (CR)	5,924.83	0.19% #	AKTOR S.A. HOLDING CO. (CR)	489,321	-0.17% ⓘ
OPAP (CR)	5,792.50	-0.62% ⓘ	BANK OF CYPRUS (CR)	488,581	0.93% #
ATTICA BANK S.A. (CR)	4,868.51	8.65% #	CENTRIC HOLDINGS (CR)	476,421	6.36% #

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	244	4,336	8,955
FTSE/Athex Banks	3	80	1,900
FTSE/Athex Large Cap	241	4,256	7,055
MSCI GREECE REBASED	0	0	0
Stock Futures	1,071	18,363	598,386
ADMIE (IPTO) HOLDING S.A. (CR)	7	52	16,520
AEGEAN AIRLINES (CR)	20	81	3,635
AKTOR S.A. HOLDING CO. (CR)	11	2,092	51,135
ALPHA BANK (CR)	166	5,394	51,038
ATHENS INTL AIRPORT (CR)	4	4	202
AUTOHELLAS SA (CR)	7	42	399
AVAX S.A. (CR)	5	5	3,163
BANK OF CYPRUS (CR)	21	56	950
CC HBC AG (CR)	8	30	88
CENERGY HOLDINGS (CB)	27	206	8,135
ELLAKTOR (CR)	3	20	4,609
ELVALHALCOR (CR)	10	68	4,121
EUROBANK HOLDINGS (CR)	81	2,745	41,905
EYDAP S.A. (CR)	76	340	6,252
FOURLIS (CR)	13	37	718
GEK TERNA (CR)	44	199	11,739
HELLENIC EXCHANGES-A.S.E. (CR)	21	248	2,756
HELLENIQ ENERGY (CR)	20	175	4,643
INTRACOM HOLDINGS (CR)	52	261	14,988
INTRALOT (CR)	26	761	256,682
JUMBO SA (CR)	2	6	291
LAMDA DEVELOPMENT SA (CR)	8	27	7,863
MIG (CR)	1	1	216
MOTOR OIL (CR)	1	1	3,608
NATIONAL BANK (CR)	58	329	13,043
OPAP (CR)	9	32	1,023
OPTIMA BANK (CR)	2	3	353
OTE (CR)	7	30	3,049
P.P.A. S.A. (CR)	1	1	73
PIRAEUS FINANCIAL HOLD (CR)	142	3,547	49,595
PPC (CR)	142	1,355	27,404
QUEST HOLDINGS (CR)	6	13	192
TITAN (CB)	26	66	1,525
VIOHALCO SA/NV (CB)	44	136	6,473
Index Options	15	117	2,357
FTSE/Athex Large Cap	15	117	2,357
Stock Options	5	105	665
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	178
OPAP (CR)	5	105	223
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	117
Total Derivatives Traded	1,335	22,921	610,363

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)	3.351	-0.03 €	3.352	17/07/2025	3.37	3.328	3.395	3.351	3.358	9000@3.33	50673@3.35	---	---	8,105,772	4,192	27,219,203.51	7,757,980.64	1.613	3.398	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.71	0.21 #	4.7	17/07/2025	4.8	4.684	4.82	4.71	4.744	500@4.68	3000@4.72	---	---	151,881	402	720,540.38	273,615.87	3.8169	4.82	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.13	8.65 #	1.04	17/07/2025	1.05	1.05	1.144	1.13	1.107	3000@1.13	5300@1.13	---	---	4,399,226	1,798	4,868,507.93	1,828,354.02	0.645	1.144	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.51	0.73 #	5.47	17/07/2025	5.5	5.48	5.53	5.51	5.499	5@5.50	1345@5.52	---	---	37,612	138	206,827.24	200,309.81	5.18	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.76	---	10.76	17/07/2025	10.76	10.7	10.78	10.76	10.742	259@10.70	2392@10.76	---	---	32,893	182	353,348.70	523,202.46	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.52	0.93 #	6.46	17/07/2025	6.46	6.42	6.52	6.52	6.485	6847@6.50	19878@6.52	---	---	488,581	509	3,168,367.90	2,874,146.79	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.56	0.57 #	10.5	17/07/2025	10.5	10.44	10.62	10.56	10.554	303@10.54	1496@10.56	---	---	158,100	638	1,668,518.48	2,242,784.58	7.52	10.88	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	46.4	0.69 #	46.08	17/07/2025	46.08	45.68	46.46	46.4	45.996	42@46.36	96@46.50	---	---	30,331	117	1,395,103.24	7,318,315.68	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.177	-0.25 €	3.185	17/07/2025	3.185	3.177	3.204	3.177	3.185	2316@3.18	600@3.19	---	---	11,348,593	3,519	36,140,260.51	11,680,991.32	1.95	3.204	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.45	-1.98 €	4.54	17/07/2025	4.54	4.43	4.56	4.45	4.483	227@4.45	103@4.48	---	---	68,569	285	307,412.80	237,453.23	3.545	4.56	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.5	0.40 #	0.498	17/07/2025	0.5	0.5	0.518	0.5	0.507	4000@0.498	32228@0.510	---	2024	207,329	120	105,201.01	60,584.45	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)	7.79	1.83 #	7.65	17/07/2025	7.65	7.62	7.79	7.79	7.707	600@7.77	3619@7.79	---	---	402,202	1,016	3,099,737.21	2,380,898.09	6.8	8.35	60101020
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.31	0.16 #	6.3	17/07/2025	6.29	6.27	6.32	6.31	6.298	249@6.31	3200@6.33	---	---	86,388	226	544,085.17	353,384.74	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.35	-1.03 €	3.385	17/07/2025	3.385	3.33	3.45	3.35	3.386	220@3.35	1227@3.37	---	---	217,849	465	737,572.19	280,060.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	---	24/03/2025	05/03/2014	---	JUMBO SA (CR)	30.94	0.19 #	30.88	17/07/2025	30.9	30.76	31	30.94	30.904	45@30.76	2188@30.90	---	---	191,720	1,000	5,924,829.48	4,209,688.94	22.18	31	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.58	0.30 #	6.56	17/07/2025	6.56	6.53	6.64	6.58	6.582	1000@6.57	397@6.59	---	---	135,112	411	889,301.66	1,162,927.58	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	45.94	-0.56 €	46.2	17/07/2025	46.16	45.54	46.22	45.94	45.88	176@45.94	1329@46.00	---	---	277,220	2,815	12,718,883.18	6,574,388.92	32.82	47.1	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.384	2.98 #	1.344	17/07/2025	1.348	1.344	1.39	1.384	1.368	5000@1.38	1900@1.39	---	---	561,484	785	768,069.83	132,494.75	1.15	1.39	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.73	3.48 #	7.47	17/07/2025	7.5	7.5	7.74	7.73	7.656	686@7.70	2468@7.74	---	---	126,725	358	970,183.71	191,286.07	4.84	7.74	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.73	-0.87 €	5.78	17/07/2025	5.78	5.715	5.795	5.73	5.752	1928@5.73	936@5.75	---	---	29,665	165	170,622.31	401,270.78	5.6	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.15	1.33 #	37.65	17/07/2025	37.8	37.7	38.2	38.15	37.967	211@38.10	1306@38.15	---	---	100,152	840	3,802,455.35	2,988,116.87	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.33	-1.40 €	6.42	17/07/2025	6.45	6.33	6.5	6.33	6.401	1020@6.32	62@6.35	---	---	116,791	445	747,609.21	1,640,671.19	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.28	1.11 #	2.255	17/07/2025	2.275	2.25	2.305	2.28	2.279	640@2.27	550@2.30	---	---	365,960	468	834,030.97	338,173.06	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.32	---	3.32	17/07/2025	3.345	3.27	3.35	3.32	3.31	8@3.31	9@3.33	---	2024	244,806	404	810,382.39	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)	12.74	0.47 #	12.68	17/07/2025	12.68	12.66	12.82	12.74	12.726	67@12.72	5500@12.74	---	---	144,869	779	1,843,601.74	1,148,728.85	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.98	-0.17 €	5.99	17/07/2025	6	5.91	6	5.98	5.973	19@5.97	13274@5.98	---	---	489,321	466	2,922,605.24	1,219,934.73	4.22	6	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	21.52	0.09 #	21.5	17/07/2025	21.5	21.4	21.66	21.52	21.537	930@21.44	5722@21.54	---	---	300,417	1,448	6,470,007.30	2,225,669.22	16.81	21.66	50101010
369,270,000	2.48	---	0.25	---	22/07/2024	12/12/2001	---	PPC (CR)	14.61	-0.34 €	14.66	17/07/2025	14.66	14.55	14.75	14.61	14.633	2636@14.60	2421@14.62	---	---	426,753	1,592	6,244,864.12	5,395,034.70	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.95	-1.97 €	10.15	17/07/2025	10.15	9.93	10.2	9.95	10.042	831@9.94	100@9.97	---	2024	116,523	578	1,170,092.32	3,079,963.67	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.925	0.21 #	11.9	17/07/2025	12	11.865	12.07	11.925	11.959	1057@11.92	9177@11.93	---	---	1,352,463	2,369	16,174,388.64	0,907,978.20	7.35	12.12	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.105	0.48 #	2.095	17/07/2025	2.11	2.055	2.115	2.105	2.096	1600@2.09	3106@2.11	---	---	64,392	176	134				

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																						
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.2	-0.62 €	19.32	17/07/2025	19.39	19.1	19.49	19.2	19.229	1722@19.19	461@19.20	---	---	301,234	2,021	5,792,501.59	7,105,204.63	15.56	20.66	40501020
412,693,573	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.52	0.26 #	15.48	17/07/2025	15.48	15.44	15.58	15.52	15.52	2799@15.51	1064@15.53	---	---	246,728	1,131	3,829,290.70	6,405,004.25	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.73	0.60 #	6.69	17/07/2025	6.7	6.696	6.786	6.73	6.74	715@6.73	1068@6.73	---	---	3,847,193	3,350	25,928,949.88	8,414,971.41	3.851	6.786	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.7	1.18 #	13.54	17/07/2025	13.5	13.5	13.72	13.7	13.678	105@13.68	506@13.72	---	---	48,945	233	669,491.60	872,690.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.29	-0.27 €	7.31	17/07/2025	7.38	7.2	7.39	7.29	7.277	1000@7.23	16187@7.30	---	---	403,706	1,228	2,937,821.13	1,613,440.49	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.5	2.49 #	3.415	17/07/2025	3.42	3.38	3.54	3.5	3.458	400@3.48	1251@3.50	---	---	114,419	301	395,645.10	159,880.00	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)	3.68	-1.60 €	3.74	17/07/2025	3.72	3.67	3.72	3.68	3.691	653@3.68	1935@3.69	---	---	34,281	96	126,524.22	48,303.75	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)	8.76	0.23 #	8.74	17/07/2025	8.76	8.74	8.76	8.76	8.743	80@8.70	84@8.76	---	---	700	10	6,120.00	27,279.90	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.13	0.95 #	2.11	17/07/2025	2.11	2.11	2.16	2.13	2.141	90@2.13	544@2.15	---	---	39,918	88	85,461.59	517,939.73	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.524	1.16 #	0.518	17/07/2025	0.516	0.51	0.536	0.524	0.526	30@0.518	3989@0.524	---	---	109,571	129	57,580.54	93,354.69	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.99	1.36 #	2.95	17/07/2025	2.95	2.95	3.01	2.99	2.994	373@2.99	4762@3.00	---	---	19,172	37	57,396.95	138,756.36	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.351	6.36 #	0.33	17/07/2025	0.33	0.33	0.354	0.351	0.346	6000@0.349	2661@0.351	---	---	476,421	283	164,716.13	35,494.46	0.3	0.375	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	-1.46 €	6.85	17/07/2025	6.8	6.7	6.8	6.7	6.75	222@6.70	100@6.80	---	2024	200	2	1,350.00	5,295.38	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	4.10 #	0.586	17/07/2025	0.586	0.586	0.63	0.61	0.61	400@0.608	85@0.616	---	---	97,446	63	59,477.19	6,446.30	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.44	0.64 #	9.38	17/07/2025	9.36	9.2	9.44	9.44	9.288	500@9.22	198@9.44	---	---	43,403	146	403,129.70	176,342.03	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.28	-1.54 €	1.3	17/07/2025	1.3	1.25	1.306	1.28	1.28	2826@1.28	8188@1.29	---	---	141,950	193	181,755.62	19,626.85	0.93	1.38	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/1919	---	FLEXOPACK SA (CR)	7.65	2.00 #	7.5	17/07/2025	7.6	7.4	7.65	7.65	7.411	650@7.35	819@7.65	---	---	490	6	3,631.35	90,799.56	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.82	0.24 #	0.818	17/07/2025	0.822	0.813	0.826	0.82	0.82	7@0.816	941@0.826	---	---	88,911	87	72,883.51	138,615.72	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.68	---	1.68	17/07/2025	---	---	---	---	---	230@1.66	150@1.74	---	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	17/07/2025	3.77	3.77	3.8	3.77	3.781	500@3.69	1135@3.78	---	---	5,215	16	19,719.55	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)	2.38	3.93 #	2.29	17/07/2025	2.3	2.29	2.39	2.38	2.353	660@2.35	218@2.39	---	---	11,957	41	28,135.38	10,518.69	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	---	37.8	17/07/2025	37.6	37.6	37.8	37.8	37.731	33@34.60	166@37.80	---	2024	67	6	2,528.00	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)	5.95	-0.83 €	6	17/07/2025	5.8	5.8	5.95	5.95	5.829	592@5.85	597@5.95	---	2024	2,854	15	16,636.25	62,475.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.27	-2.97 €	3.37	17/07/2025	3.25	3.25	3.43	3.27	3.308	101@3.27	285@3.31	---	---	8,164	56	27,003.47	102,678.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.76	-1.04 €	0.768	17/07/2025	0.766	0.76	0.768	0.76	0.767	550@0.760	75599@0.768	---	---	151,074	43	115,932.36	116,970.15	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.56	3.31 #	6.35	17/07/2025	6.39	6.35	6.56	6.56	6.482	58@6.48	200@6.59	---	---	132,802	299	860,827.95	91,634.56	4.8	6.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.258	-0.94 €	1.27	17/07/2025	1.27	1.224	1.294	1.258	1.272	521@1.24	150@1.26	---	---	58,095	126	73,903.72	34,400.16	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)	7.82	4.41 #	7.49	17/07/2025	7.49	7.45	7.89	7.82	7.689	380@7.75	100@7.85	---	---	60,686	238	466,635.81	838,481.42	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	7.66	12.98 #	6.78	17/07/2025	7	7	7.7	7.66	7.507	100@7.62	1171@7.70	---	---	38,824	312	291,432.60	49,457.02	5.32	7.7	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.67	2.14 #	1.635	17/07/2025	1.645	1.64	1.67	1.67	1.652	500@1.66	36443@1.67	---	---	77,569	76	128,182.59	201,283.05	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.39	1.27 #	2.36	17/07/2025	2.35	2.33	2.44	2.39	2.388	300@2.37	1156@2.40	---	---	18,243	86	43,555.66	41,084.21	1.11	2.47	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	---	1	17/07/2025	0.982	0.982	1.01	1	1	68@0.990	122@1.02	---	---	263	10	262.95	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.99	0.60 #	4.96	17/07/2025	5	4.97	5.04	4.99	4.998	30@5.00	198@5.04	---	---	9,297	54	46,464.90	161,744.27	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	17/07/2025	6.9	6.8	6.96	6.9	6.876	50@6.82	1145@6.90	---	2024	9,752	71	67,051.38	25,560.05	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.79	-0.28 €	1.795	17/07/2025	1.79	1.775	1.82	1.82	1.804	1504@1.79	200@1.82	---	---	15,762	56	28,441.20	42,935.84	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.38	3.48 #	2.3	17/07/2025	2.36	2.28	2.38	2.38	2.345	1000@2.30	1720@2.38	---	---	4,026	30	9,442.18	15,053.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.63	0.62 #	1.62	17/07/2025	1.64	1.59	1.64	1.63	1.622	884@1.59	287@1.63	---	2024	9,658	32	15,667.33	39,217.80	1.21	1.655	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.29	-0.44 €	2.3	17/07/2025	2.31	2.28	2.36	2.29	2.315	4034@2.29	280@2.33	---	---	15,898	47	36,798.10	36,362.33	1.675	3.09	50101010

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																					
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.336	-1.47 €	0.341 17/07/2025	0.342	0.328	0.342	0.338	0.332	80@0.335	1056@0.337	---	---	14,378	29	4,770.45	11,665.92	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.41	---	2.41 17/07/2025	2.39	2.35	2.42	2.41	2.38	250@2.37	310@2.41	---	---	10,195	47	24,259.60	32,952.41	1.605	2.44	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.39	2.58 #	2.33 17/07/2025	2.38	2.3	2.39	2.39	2.372	284@2.35	5250@2.40	---	---	19,361	58	45,914.91	43,368.96	1.88	2.47	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.35	0.94 #	5.3 17/07/2025	5.3	5.3	5.4	5.35	5.311	500@4.84	314@5.35	---	2024	301	4	1,598.55	17,695.13	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	---	2.39 17/07/2025	2.39	2.36	2.42	2.39	2.405	450@2.36	1299@2.40	---	---	19,059	44	45,839.66	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)	14.65	-1.01 €	14.8 17/07/2025	14.9	14.55	14.9	14.65	14.683	629@14.65	138@14.75	---	---	4,555	68	66,882.15	291,020.58	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.785	0.28 #	1.78 17/07/2025	1.79	1.77	1.795	1.785	1.78	712@1.78	203@1.79	---	---	11,956	67	21,277.69	47,713.38	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.32	3.43 #	3.21 17/07/2025	3.21	3.21	3.34	3.32	3.273	300@3.30	540@3.33	---	---	76,997	184	252,004.19	120,516.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.885	-2.58 €	1.935 17/07/2025	1.9	1.885	1.94	1.885	1.906	1434@1.89	3758@1.90	---	---	129,641	160	247,124.90	270,219.13	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.435	2.47 #	0.425 17/07/2025	0.42	0.419	0.4365	0.435	0.429	3000@0.430	5061@0.435	---	---	296,980	238	127,468.19	49,729.37	0.29	0.444	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	3.13	3.30 #	3.03 17/07/2025	3.05	3.05	3.14	3.13	3.103	90@3.10	382@3.13	---	2024	42,948	148	133,281.74	44,168.05	1.3333	3.16	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.344	-4.44 €	0.36 17/07/2025	0.34	0.34	0.344	0.344	0.343	140@0.344	500@0.370	---	---	13	2	4.46	13,620.02	0.3	0.41	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.274	4.58 #	0.262 17/07/2025	0.262	0.262	0.278	0.274	0.271	5000@0.266	1170@0.274	---	---	162,654	141	44,000.39	13,620.02	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 17/07/2025	5.08	5.04	5.18	5.08	5.087	155@5.06	300@5.10	---	2024	28,441	101	144,676.26	94,324.99	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.405	0.36 #	1.4 17/07/2025	1.415	1.4	1.44	1.405	1.424	50@1.38	125@1.41	---	2024	20,104	77	28,636.39	11,836.98	0.802	1.44	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	316	---	316 17/07/2025	316	314	316	316	314.868	125@314.00	322@316.00	---	---	106	13	33,376.00	872,160.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.7	---	1.7 17/07/2025	1.74	1.66	1.745	1.7	1.686	1600@1.67	1583@1.70	---	2024	14,468	68	24,391.23	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 17/07/2025	1.93	1.93	1.93	1.93	1.93	248104@1.93	2537@2.04	---	2024	2,370	2	4,574.10	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.732	-1.08 €	0.74 17/07/2025	0.74	0.71	0.75	0.734	0.732	100@0.720	154@0.746	---	---	1,300	17	951.80	8,425.39	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.435	2.35 #	0.425 17/07/2025	0.432	0.42	0.436	0.435	0.427	10@0.428	1146@0.435	---	2024	11,098	50	4,743.83	9,232.59	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)	18.3	-1.08 €	18.5 17/07/2025	18.76	18.2	18.76	18.3	18.379	3@18.22	81@18.30	---	2024	14,237	162	261,664.90	605,091.99	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 17/07/2025	2.18	2.18	2.18	2.18	2.18	375349@2.18	456@2.22	---	---	145	2	316.10	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.17	13.02 #	1.92 17/07/2025	1.92	1.92	2.29	2.17	2.144	500@2.16	10@2.19	---	---	288,756	452	619,098.07	16,481.50	0.772	2.29	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.491	-2.19 €	0.502 17/07/2025	0.493	0.49	0.493	0.491	0.491	700@0.491	174@0.502	---	---	2,801	5	1,376.46	3,044.20	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.44	14.29 #	1.26 17/07/2025	1.26	1.26	1.49	1.44	1.382	19@1.40	380@1.45	---	---	40,802	147	56,384.58	8,552.55	0.815	1.49	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.645	0.78 #	0.64 17/07/2025	0.63	0.63	0.65	0.65	0.643	500@0.610	221@0.640	---	---	468	7	300.74	6,333.49	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)	2.59	-3.00 €	2.67 17/07/2025	2.67	2.59	2.67	2.59	2.616	885@2.59	550@2.65	---	---	23,419	82	61,273.30	78,088.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.58	-0.77 €	2.6 17/07/2025	2.62	2.58	2.62	2.58	2.585	110@2.58	1000@2.59	---	2024	82,994	57	214,574.11	326,194.45	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.5	-0.59 €	33.7 17/07/2025	33.7	33.2	33.7	33.5	33.411	121@33.50	549@33.60	---	---	2,649	35	88,505.50	337,680.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.932	-2.51 €	0.956 17/07/2025	0.956	0.932	0.988	0.932	0.945	900@0.926	99@0.958	---	---	6,794	46	6,421.12	4,633.41	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.98	0.34 #	2.97 17/07/2025	2.98	2.97	2.98	2.97	2.975	300@2.92	26@2.97	---	2024	2,120	14	6,307.34	80,753.81	2.3	3.15	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9.08	-0.44 €	9.12 17/07/2025	9.1	9	9.16	9.1	9.089	52@9.06	200@9.12	---	---	6,913	43	62,831.18	64,199.23	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.805	-0.39 €	3.82 17/07/2025	3.83	3.79	3.83	3.805	3.809	1082@3.79	267@3.81	---	---	37,26						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.72	--- ↘	0.72	17/07/2025	0.72	0.72	0.72	0.72	0.72	5900@0.720	300@0.750	---	2024	1,100	6	792.00	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	17/07/2025	7.24	7.2	7.24	7.22	7.228	1000@7.18	195@7.22	---	---	2,862	125	20,686.88	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)	1.3	2.36 #	1.27	17/07/2025	1.27	1.26	1.33	1.3	1.292	7832@1.28	11@1.31	---	---	4,867	34	6,290.37	318,158.75	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.02	8.51 #	0.94	17/07/2025	0.945	0.945	1.03	1.03	1.018	5421@1.03	---	---	---	1,535	11	1,561.89	15,606.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.47	1.36 #	4.41	17/07/2025	4.47	4.34	4.47	4.47	4.45	3@4.36	747@4.47	---	---	1,509	12	6,715.59	84,080.70	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.2	2.97 #	5.05	17/07/2025	5.45	5	5.45	5.2	5.105	2515@5.00	47@5.20	---	---	2,220	17	11,333.30	78,000.00	3.28	5.45	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.79	2.87 #	1.74	17/07/2025	1.755	1.72	1.8	1.79	1.78	500@1.77	83@1.80	---	---	16,291	41	28,990.13	155,257.40	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	--- ↘	40	17/07/2025	---	---	---	---	---	---	50@41.60	---	---	---	---	---	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.62	-2.36 €	0.635	17/07/2025	0.62	0.61	0.655	0.62	0.618	500@0.620	800@0.650	---	---	3,770	7	2,328.20	23,911.31	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	17/07/2025	4.01	4	4.01	4.01	4.009	300@3.99	200@4.02	---	---	1,200	11	4,811.00	170,425.00	3.74	4.04	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	2.96	-1.33 €	3	17/07/2025	2.96	2.96	2.98	2.96	2.965	167@2.96	10@3.00	---	---	1,020	8	3,023.80	18,766.40	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.8	1.93 #	15.5	17/07/2025	15.5	15.4	15.8	15.8	15.627	190@15.50	194@15.80	---	---	1,994	7	31,160.00	432,591.36	13.4	15.8	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	--- ↘	6	17/07/2025	---	---	---	---	---	75@5.85	855@6.00	---	---	---	---	---	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.09	9.55 #	0.995	17/07/2025	1.08	1.07	1.09	1.09	1.089	23@1.07	50@1.09	---	---	1,311	7	1,427.90	4,557.78	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	49.68	-0.02	€	49.69	17/07/2025	49.9	49.65	50	49.68	49.852	3@49.62	6@49.68	---	---	2,415	92	120,392.60	---	34.86	50	12003
-----------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---	-------	------------	------	-------	----	-------	--------	---------	---------	-----	-----	-------	----	------------	-----	-------	----	-------

Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	↘	0.252	17/07/2025	0.252	0.252	0.252	0.252	0.252	2000@0.250	7714@0.274	---	2024	10,000	6	2,520.00	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	17/07/2025	---	---	---	---	---	5000@0.192	5000@0.216	---	2024	---	---	---	2,550.77	0.183	0.272	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,244,806	3.19	3,964,707.11	10:41:09	20
AKTOR S.A. HOLDING CO. (CR)	200,000	6.00	1,200,000.00	11:47:17	20
ALPHA BANK (CR)	200,000	3.36	672,400.00	12:18:51	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.99	299,500.00	14:31:38	20
GEK TERNA (CR)	50,000	21.54	1,077,000.00	16:13:52	20
NOVAL PROPERTY REIC (CR)	50,000	2.58	129,000.00	16:18:40	20
ATHENS MEDICAL CENTER SA (CR)	2,255	1.84	4,149.20	16:26:06	18
EUROBANK HOLDINGS (CR)	400,000	3.19	1,277,600.00	17:12:39	20
EUROBANK HOLDINGS (CR)	485,000	3.18	1,540,845.00	17:16:45	20
ALPHA BANK (CR)	92,701	3.35	310,641.05	17:17:50	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/07/2025	5,000	1,025,078	---	---	1,025,078	50,950,130.00	49.7037	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	4.5597	3.0720	97.1000	97.5000	97.2365	97.6810 17/07/2025	74,000	72,292.42	97.2000	B	18/07/2025	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)	---	2.8340	99.5200	100.2000	100.1500	100.1000 17/07/2025	57,000	57,004.57	100.0000	B	18/07/2025	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)	4.9583	2.5760	98.2001	98.5000	98.3985	98.3800 17/07/2025	90,000	89,004.87	98.3500	B	18/07/2025	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)	6.3333	2.6700	97.4000	97.7000	97.4852	97.8750 17/07/2025	50,000	49,059.27	97.2100	B	18/07/2025	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)	21.5111	3.3670	101.8000	102.1000	102.1000	102.0650 17/07/2025	45,000	46,881.00	101.9000	B	18/07/2025	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)	13.2000	2.3000	100.4000	100.5500	100.4969	100.4170 17/07/2025	65,000	66,181.00	100.4100	B	18/07/2025	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)	6.5722	2.7110	---	---	---	99.3540 17/07/2025	---	---	99.4000	B	18/07/2025	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)	13.6889	2.8070	98.2000	99.5799	99.5799	98.2530 17/07/2025	35,000	34,884.61	98.2900	B	18/07/2025	96.2000	99.5799
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	1.4514	2.9250	98.8000	99.0000	98.9000	98.9690 17/07/2025	71,000	70,330.55	98.8500	B	18/07/2025	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)	6.6986	3.2270	98.7001	99.0000	98.8922	98.6930 17/07/2025	32,000	31,859.86	98.7101	B	18/07/2025	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)	1.8500	3.2410	102.3000	103.8700	102.6140	102.3000 17/07/2025	20,000	20,559.80	103.0000	B	18/07/2025	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)	3.3861	3.0250	97.7500	98.0000	97.9167	98.3000 17/07/2025	30,000	29,476.58	97.8000	B	18/07/2025	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)	2.3000	3.0360	96.4000	97.0000	96.9000	96.7000 17/07/2025	58,000	56,251.10	96.9000	B	18/07/2025	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)	13.1931	3.0150	99.0500	99.5000	99.4310	99.4330 17/07/2025	43,000	43,269.80	99.1000	B	18/07/2025	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)	1.3333	2.9750	102.6500	103.5899	103.4257	102.8800 17/07/2025	681,000	702,265.10	102.9500	B	18/07/2025	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)	5.5000	3.4360	105.2000	105.7000	105.4400	105.5000 17/07/2025	25,000	26,497.50	105.2000	B	18/07/2025	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)	21.2500	3.4430	101.1510	101.9200	101.8657	102.7500 17/07/2025	16,000	16,638.51	102.0000	B	18/07/2025	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)	24.1667	4.4820	102.1000	104.4000	103.5860	104.0930 17/07/2025	151,000	160,063.97	102.7400	B	18/07/2025	101.0000	104.5000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	---	3.4810	95.8000	96.3000	95.8500	95.5040 17/07/2025	101,000	96,816.95	95.8500	B	18/07/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,002.82	4,973.85	4,987.51	0.16%	July 2025	4,994.50	5,003.00	4,985.25	4,989.00	4,989.00	---	---	---	5,003.00	---	96	1,991	2,187	
				August 2025	4,989.00	5,004.50	4,972.00	4,977.00	4,977.00	---	---	---	5,004.50	---	145	2,265	4,868	
				September 2025	---	---	---	---	4,997.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	5,022.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	5,047.75	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	5,073.00	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,152.47	2,131.33	2,136.96	0.17%	September 2025	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	---	---	---	2,163.00	---	3	80	1,900	
				December 2025	---	---	---	---	2,151.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	2,162.50	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	2,173.25	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,243.08	8,172.90	8,187.17	0.00%	July 2025	---	---	---	---	7,976.50	---	---	---	7,658.25	---	---	---	---	
				August 2025	---	---	---	---	7,961.50	---	---	---	7,216.25	---	---	---	---	
				September 2025	---	---	---	---	7,961.50	---	---	---	7,216.25	---	---	---	---	
				October 2025	---	---	---	---	7,961.50	---	---	---	7,133.75	---	---	---	---	
				November 2025	---	---	---	---	8,245.25	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	8,258.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	8,299.50	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	8,340.75	---	---	---	---	---	---	---	---	

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
3.35	3.27	3.32	0.00%	September 2025	3.29	3.29	3.25	3.28	3.28	---	---	---	3.33	---	7	52	16,520
				December 2025	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.82	12.66	12.74	0.47%	September 2025	12.86	12.90	12.70	12.70	12.70	---	---	---	13.20	---	20	81	3,635
				December 2025	---	---	---	---	12.83	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.92	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6	5.91	5.98	-0.17%	September 2025	6.00	6.00	5.95	5.95	5.95	---	---	---	6.00	---	11	2,092	51,135
				December 2025	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.10	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.395	3.328	3.351	-0.03%	September 2025	3.37	3.41	3.35	3.35	3.35	---	---	---	3.41	3.00	166	5,394	50,937
				December 2025	---	---	---	---	3.38	---	---	---	3.35	---	---	---	101
				March 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.2	9.93	9.95	-1.97%	September 2025	10.76	10.76	10.12	10.12	10.12	---	---	---	10.76	---	4	4	202
				December 2025	---	---	---	---	10.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.34	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.78	10.7	10.76	0.00%	September 2025	10.84	10.84	10.76	10.82	10.82	---	---	---	11.39	---	7	42	399
				December 2025	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.305	2.25	2.28	1.11%	September 2025	2.21	2.22	2.21	2.22	2.22	---	---	---	2.30	---	5	5	3,163
				December 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.30	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.42	6.52	0.93%	September 2025	6.51	6.52	6.45	6.52	6.52	---	---	---	6.68	---	21	56	950
				December 2025	---	---	---	---	6.48	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.58	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.46	45.68	46.4	0.69%	September 2025	45.70	46.29	45.60	46.29	46.29	---	---	---	46.86	---	8	30	88
				December 2025	---	---	---	---	46.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.94	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.62	10.44	10.56	0.57%	September 2025	10.62	10.64	10.55	10.56	10.56	---	---	---	10.91	---	27	206	8,135
				December 2025	---	---	---	---	10.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.70	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.342	1.322	1.326	-1.34%	September 2025	1.34	1.34	1.34	1.34	1.34	---	---	---	1.43	---	3	20	4,609
				December 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.685	2.64	2.67	1.33%	September 2025	2.69	2.69	2.67	2.69	2.69	---	---	---	2.72	---	10	68	4,121
				December 2025	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.68	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.204	3.177	3.177	-0.25%	September 2025	3.19	3.22	3.17	3.18	3.18	---	---	---	3.22	---	81	2,745	41,905
				December 2025	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.14	5.82	6.13	5.15%	September 2025	5.84	6.15	5.84	6.14	6.14	---	---	---	6.15	---	76	340	6,252
				December 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.94	---	---	---	---	---	---	---	---

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>

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)													
4.56	4.43	4.45	-1.98%	September 2025	4.53	4.53	4.48	4.48	4.48	---	---	---	4.55	---	13	37	718
				December 2025	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.62	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.66	21.4	21.52	0.09%	September 2025	21.65	21.70	21.50	21.56	21.56	---	---	---	21.70	---	44	199	11,739
				December 2025	---	---	---	---	21.64	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	21.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.90	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.43	7.26	7.38	1.65%	September 2025	7.37	7.46	7.35	7.37	7.37	---	---	---	7.46	---	21	248	2,756
				December 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.62	7.79	1.83%	September 2025	7.75	7.81	7.67	7.80	7.80	---	---	---	7.95	---	20	175	4,463
				December 2025	---	---	---	---	7.19	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.79	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.45	3.33	3.35	-1.03%	September 2025	3.40	3.45	3.37	3.38	3.38	---	---	---	3.52	---	52	261	14,988
				December 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.146	1.12	1.14	1.24%	September 2025	1.15	1.15	1.13	1.14	1.14	---	---	---	1.18	---	26	761	253,882
				December 2025	---	---	---	---	1.13	---	---	---	1.16	---	---	---	2,800
				March 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31	30.76	30.94	0.19%	September 2025	30.24	30.49	30.24	30.49	30.49	---	---	---	30.51	---	2	6	291
				December 2025	---	---	---	---	31.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	31.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	31.46	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.53	6.58	0.30%	September 2025	6.62	6.65	6.58	6.62	6.62	---	---	---	6.67	---	8	27	7,863
				December 2025	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.68	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.43	3.25	3.27	-2.97%	September 2025	3.40	3.40	3.40	3.40	3.40	---	---	---	3.56	---	1	1	216
				December 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.88	25.58	25.88	0.54%	September 2025	25.84	25.84	25.84	25.84	25.84	---	---	---	26.00	---	1	1	3,608
				December 2025	---	---	---	---	25.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.22	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.07	11.865	11.925	0.21%	September 2025	11.97	12.09	11.93	11.96	11.96	---	---	---	12.16	---	58	329	13,043
				December 2025	---	---	---	---	12.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.12	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.49	19.1	19.2	-0.62%	September 2025	19.39	19.39	19.20	19.23	19.23	---	---	---	19.98	---	9	32	1,023
				December 2025	---	---	---	---	19.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.68	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.39	7.2	7.29	-0.27%	September 2025	7.27	7.27	7.27	7.27	7.27	---	---	---	8.07	7.05	2	3	353
				December 2025	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.58	15.44	15.52	0.26%	September 2025	15.57	15.61	15.56	15.59	15.59	---	---	---	17.30	---	7	30	3,049
				December 2025	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.77	---	---	---	---	---	---	---	---

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>

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)													
47.6	47.05	47.6	0.21%	September 2025	45.30	45.30	45.30	45.30	45.30	---	---	---	48.29	---	1	1	73
				December 2025	---	---	---	---	47.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	48.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	48.39	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.786	6.696	6.73	0.60%	September 2025	6.76	6.80	6.73	6.74	6.74	---	---	---	6.80	5.32	142	3,547	49,595
				December 2025	---	---	---	---	6.80	---	---	---	5.50	---	---	---	---
				March 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.75	14.55	14.61	-0.34%	September 2025	14.37	14.38	14.18	14.20	14.20	---	---	---	14.45	---	142	1,355	27,404
				December 2025	---	---	---	---	14.90	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.93	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.89	7.45	7.82	4.41%	September 2025	7.57	7.69	7.56	7.69	7.69	---	---	---	7.69	---	6	13	192
				December 2025	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.63	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.2	37.7	38.15	1.33%	September 2025	37.90	38.30	37.90	38.24	38.24	---	---	---	39.62	---	26	66	1,525
				December 2025	---	---	---	---	37.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.35	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.33	6.33	-1.40%	September 2025	6.50	6.51	6.33	6.33	6.33	---	---	---	6.70	---	44	136	6,473
				December 2025	---	---	---	---	6.59	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.54	---	---	---	---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	July 2025							August 2025							Other Months		July 2025								August 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,751.00	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,801.00	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,851.00	-	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,901.00	-	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1,026.00	-	-	-	-	0.00	0.00	0.00	-	3,951.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	976.00	-	-	-	-	0.00	0.00	0.00	-	4,001.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	876.00	-	-	-	-	0.00	0.00	0.00	-	4,101.00	-	50	0.00	0.00	0.00	-	0.01	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	776.00	-	-	-	-	0.00	0.00	0.00	-	4,201.00	-	6	0.00	0.00	0.00	-	0.05	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	676.00	-	-	-	-	0.00	0.00	0.00	-	4,301.00	-	55	0.00	0.00	0.00	-	0.25	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	-	-	80	0.00	0.00	0.00	-	577.00	-	-	-	-	0.00	0.00	0.00	-	4,401.00	-	112	0.00	0.00	0.00	-	0.95	-	10	-	-	4,400	
4,500	0.00	0.00	0.00	-	-	-	41	0.00	0.00	0.00	-	480.00	-	40	-	-	0.00	0.00	0.00	-	4,501.00	-	182	0.00	0.00	0.00	-	3.00	-	40	-	-	4,500	
4,600	0.00	0.00	0.00	-	-	-	43	0.00	0.00	0.00	-	385.00	-	38	-	-	0.00	0.00	0.00	-	4,601.00	-	226	0.00	0.00	0.00	-	8.20	-	30	-	-	4,600	
4,700	0.00	0.00	0.00	-	-	-	163	0.00	0.00	0.00	-	296.00	-	120	-	-	0.00	0.00	0.00	-	4,701.00	-	83	0.00	0.00	0.00	-	19.25	-	35	-	-	4,700	
4,800	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	216.00	-	40	-	-	0.00	0.00	0.00	-	4,801.00	-	185	34.75	34.75	34.75	34.75	34.75	14	73	-	-	4,800	
4,900	98.00	101.00	92.00	92.00	-	55	62	156.00	157.00	156.00	157.00	157.00	2	81	-	-	0.00	101.00	0.00	-	4,901.00	-	120	62.50	74.50	62.50	74.50	74.50	2	120	-	-	4,900	
5,000	10.50	10.50	10.50	10.50	-	3	21	105.00	105.00	105.00	105.00	105.00	5	50	-	-	9.70	10.50	9.70	9.70	5,001.00	20	20	110.00	110.00	110.00	110.00	110.00	1	71	-	-	5,000	
5,100	0.00	0.00	0.00	-	-	-	20	60.00	60.00	60.00	60.00	60.00	14	20	-	-	0.00	0.00	0.00	-	5,101.00	-	-	175.00	175.00	175.00	175.00	175.00	1	40	-	-	5,100	
5,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	32.25	-	-	-	-	0.00	0.00	0.00	-	5,201.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	5,200	
5,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	0.00	0.00	0.00	-	5,301.00	-	-	0.00	0.00	0.00	-	339.00	-	-	-	-	5,300	
5,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	7.90	-	-	-	-	0.00	0.00	0.00	-	5,401.00	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	5,400	
5,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	525.00	-	-	-	5,500	

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
Exercise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						58	510							21	389	0	0							20	1,039							18	419	0	0
	Number of Trades:						5							4	0							1							5	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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.954	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.006	-	-			0.028			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.026	-	-			0.030			
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.076	-	-			0.032			
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.168	-	-			0.034			
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.302	-	-			0.036			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.469	-	-			0.038			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.655	-	-			0.040			
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		1.05	-	-			0.044			
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		1.45	-	-			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			-	-							-	-		0.000	0.000	0.000		8.20	-	-						-	-			0.072			
7.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		8.60	-	-						-	-			0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.91	-	-		0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.001	-	-			0.080				
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.51	-	-		0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.001	-	-			0.084				
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.11	-	-		0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.001	-	-			0.088				
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.71	-	-		0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.003	-	-			0.096				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.93	-	-		0.000	0.000	0.000		11.00	-	25	0.000	0.000	0.000		0.010	-	-			0.100				
11.000	0.000	0.000	0.000			-	57	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		12.00	-	61	0.000	0.000	0.000		0.108	-	-			0.110				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.398	-	2		0.000	0.000	0.000		13.00	-	33	0.000	0.000	0.000		0.481	-	-			0.120				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		1.19	-	-			0.130				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		2.11	-	-			0.140				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		3.10	-	-			0.150				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		4.10	-	-			0.160				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		5.10	-	-			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			-	-	0.000	0.000	0.000		5.34	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-			0.140				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.34	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.001	-	-			0.150				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.001	-	-			0.160				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.007	-	-			0.170				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		19.00	-	76	0.067	0.067	0.067	0.067	0.067	5	5			0.180				
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		20.00	-	100	0.300	0.300	0.300	0.300	0.300	100	10			0.190				
20.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.228	-	6			0.000	0.000	0.000		21.00	-	15	0.000	0.000	0.000		0.882	-	-			0.200				
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		2.68	-	-			0.220				
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		4.68	-	-			0.240				
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000		6.68	-	-			0.260				
28.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		29.00	-	-	0.000	0.000	0.000		8.68	-	-			0.280				
30.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		31.00	-	-	0.000	0.000	0.000		10.68	-	-			0.300				
Totals:						0	10						0	6	0	0						0	191						105	16	0	0					
Number of Trades:						0							0		0							0.00						5		0							

OTE (CR)

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

Call Options																	Put Options																					
Exerise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exerise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
9.600																																	0.096					
10.000								0.000	0.000	0.000		5.50	-	-										0.000	0.000	0.000		0.001	-	-			0.100					
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.50	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110					
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120					
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.002	-	-			0.130					
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.031	-	-			0.140					
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.720	-	-			0.000	0.000	0.000		16.00	-	5	0.000	0.000	0.000		0.218	-	-			0.150					
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		17.00	-	35	0.000	0.000	0.000		0.730	-	-			0.160					
17.000	0.000	0.000	0.000			-	2	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		18.00	-	40	0.000	0.000	0.000		1.55	-	-			0.170					
18.000	0.000	0.000	0.000			-	25	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		2.52	-	-			0.180					
19.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	15	0.000	0.000	0.000		3.52	-	-			0.190					
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		4.52	-	-			0.200					
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		6.52	-	-			0.220					
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		8.52	-	-			0.240					
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000		10.52	-	-			0.260					
Totals:							0	42								0	0	0	0	0							95	0							10	0	0	0
Number of Trades:							0								0	0	0	0.00							0							0	0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																
Exercise Price	July 2025							August 2025							Other Months		July 2025							August 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.400						-	-						-	-							-	-					-	-					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			-	-						-	-			0.000	0.000	0.000		4.40	-	-					-	-				0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.001	-	-			0.038
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.010	-	-			0.056
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.745	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.046	-	-			0.060
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.144	-	-			0.064
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.329	-	-			0.068
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.602	-	-			0.072
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.940	-	-			0.076
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		1.32	-	-			0.080
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		1.71	-	-			0.084
8.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.11	-	-			0.088	
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PPC (CR)

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

Call Options																	Put Options																				
July 2025								August 2025								Other Months		July 2025								August 2025								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
8.400	-						-	-						-	-			-						-	-						-	-			0.084		
8.800	-						-	-						-	-			-						-	-						-	-			0.088		
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.47	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.07	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.68	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.003	-	-			0.100				
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		13.00	-	8	0.000	0.000	0.000		0.001	-	-			0.120				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		14.00	-	10	0.000	0.000	0.000		0.024	-	-			0.130				
14.000	0.000	0.000	0.000			-	7	0.000	0.000	0.000		0.855	-	3			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.174	-	-			0.140				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.305	-	87			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.624	-	-			0.150				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		1.40	-	-			0.160				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		2.34	-	-			0.170				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		3.34	-	-			0.180				
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		4.34	-	-			0.190				
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		5.34	-	-			0.200				
Totals:						0	7							0	90	0	0							0	18							0	2	0	0		
Number of Trades:						0							0			0							0.00							0			0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	288,120
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,355,132
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	95,867,998
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	235,983
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,696	---	---	---	---	---	---	48,264
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%	98,433
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	101,571
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	81,624
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	83,148,611
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	240,581
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	35,130
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	27,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	398,466
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,848,259
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	10,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	77,309
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,415,654
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	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	---	---	---	---	---	---	1,924,680
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	1,002,059
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,655,611
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	100,330
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	64,000	---	---	---	---	---	---	11,928,636
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	---	---	---	---	---	---	197,242
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SANV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr