

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.

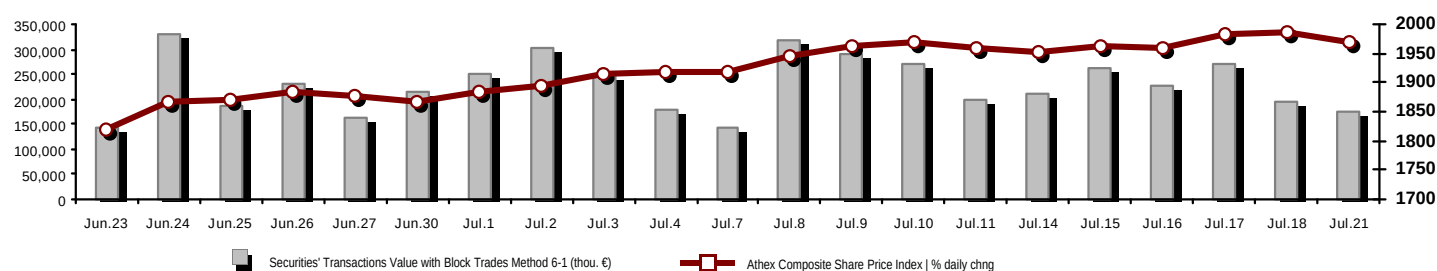
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

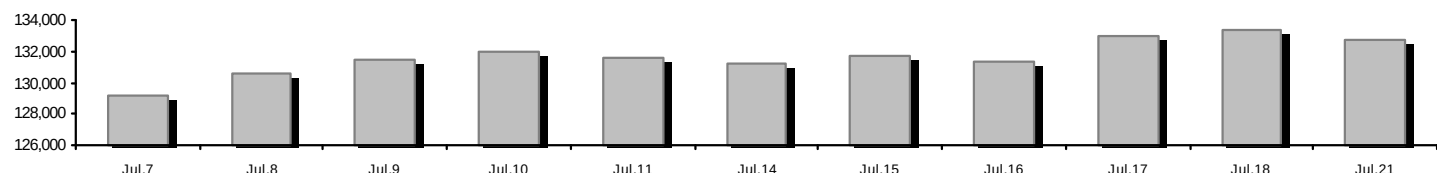
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

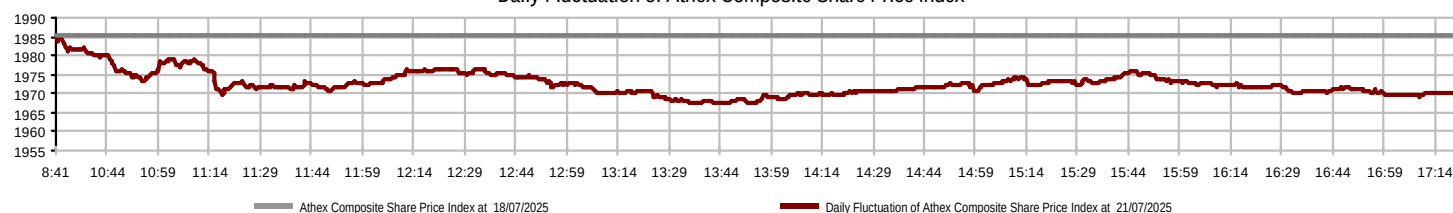


Athex Capitalisation (mill. €) **: 132,687.63	Derivatives Total Open Interest: 612,168
Daily change: mill. € %: -679.03 -0.51%	in Index Futures % daily chng: 8,245 -7.93%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 117,465.25 19.03%	in Stock Futures % daily chng: 602,849 0.75%
Athex Composite Share Price Index % daily chng: 1,970.41 -0.76%	in Index Options % daily chng: 843 -64.23%
Athex Composite Share Price Index Capitalisation (mill. €): 123,365.95	in Stock Options % daily chng: 231 -65.26%
Daily change (mill. €): -800.17	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 176,651.44	Derivatives Contracts Volume: 13,228
Daily change: %: -19,845.71 -10.10%	Daily change: pieces %: -9,693 -42.29%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 199,807.64 45.44%	YtD Avg Derivatives Contracts % chng prev year Avg: 48,398 30.06%
Blocks Transactions Value of Method 6-1 (thou. €): 19,629.75	Derivatives Trades Number: 1,046
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.27	Daily change: number %: -289 -21.65%
Bonds Transactions Value (thou.€): 1,673.68	YtD Avg Trades number % chng prev year Avg: 2,239 22.86%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 36,470.69	Lending Total Open Interest: 308,364
Daily change: thou. pieces %: -4,446.45 -10.87%	Daily change: pieces %: -17,000 -5.22%
YtD Avg Volume: % chng prev year Avg: 42,582.01 46.36%	Lending Volume (Multilateral/Bilateral): 179,256
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,804.46	Daily change: pieces %: 178,256
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.08	Multilateral Lending: 175,756
Bonds Transactions Volume: 1,678,000	Bilateral Lending: 3,500
Securities' Trades Number with Block Trades Method 6-1: 43,256	Lending Trades Number: 16
Daily change: number %: -3,503 -7.49%	Daily change: %: 15
YtD Avg Trades number % chng prev year Avg: 48,657 34.33%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 12	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 220	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/07/2025	18/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,970.41 €	1,985.52	-15.11	-0.76%	1,967.30	1,985.52	1,455.08	1,990.90	34.07% #
Athex Composite Index Total Return Index	3,849.18 €	3,870.53	-21.35	-0.55%	3,843.10	3,877.03	2,755.49	3,881.04	38.49% #
Athex ESG Index	2,319.26 €	2,337.35	-18.09	-0.77%	2,315.87	2,337.35	1,676.07	2,343.70	38.21% #
ATHEX Small Cap Price Index	2,226.29 #	2,196.50	29.79	1.36%	2,194.23	2,227.71	1,985.84	2,227.71	--- ↗
ATHEX Alternative Market Price Index	17,124.84 #	16,874.42	250.42	1.48%	16,846.26	17,151.29	13,631.97	17,151.29	13.43% #
FTSE/Athex Large Cap	4,945.67 €	4,987.51	-41.84	-0.84%	4,938.82	4,987.51	3,550.72	5,002.82	38.52% #
FTSE/Athex Mid Cap Index	2,922.68 #	2,918.17	4.51	0.15%	2,910.51	2,928.79	2,262.76	2,928.79	25.22% #
FTSE/ATHEX High Dividend Yield Index	4,939.72 €	4,965.38	-25.66	-0.52%	4,930.93	4,965.38	3,928.87	4,965.43	22.86% #
FTSE/Athex Market Index	1,176.36 €	1,185.29	-8.93	-0.75%	1,174.27	1,185.29	850.04	1,188.43	38.21% #
FTSE/Athex Banks	2,116.11 €	2,136.96	-20.85	-0.98%	2,110.26	2,139.99	1,278.63	2,152.47	64.55% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,387.64 €	6,434.39	-46.75	-0.73%	6,387.64	6,483.73	5,244.36	6,483.73	12.67% #
FTSE/ATHEX FINANCIAL SERVICES	9,919.83 €	10,016.37	-96.54	-0.96%	9,892.34	10,030.37	6,002.57	10,087.51	64.38% #
FTSE/ATHEX REAL ESTATE	5,161.59 #	5,111.76	49.83	0.97%	5,111.76	5,164.53	4,359.91	5,164.53	5.78% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,014.96 €	6,074.35	-59.39	-0.98%	6,002.51	6,074.55	4,770.42	6,115.51	19.46% #
FTSE/ATHEX CONSUMER STAPLES	8,708.34 €	8,750.86	-42.52	-0.49%	8,672.65	8,764.14	6,653.46	8,845.99	30.19% #
FTSE/ATHEX INDUSTRIALS	7,978.87 €	7,990.45	-11.58	-0.14%	7,921.74	8,001.97	6,534.30	8,020.04	11.48% #
FTSE/ATHEX BASIC MATERIALS	6,110.04 €	6,178.50	-68.46	-1.11%	6,088.86	6,201.11	4,549.74	6,402.10	21.78% #
FTSE/ATHEX ENERGY & UTILITIES	6,211.87 €	6,258.50	-46.63	-0.75%	6,194.29	6,258.50	4,945.68	6,292.45	24.76% #
Athex All Share Index	443.63 €	445.90	-2.27	-0.51%	443.63	443.63	340.27	445.90	30.69% #
Hellenic Mid & Small Cap Index	2,531.05 €	2,541.31	-10.26	-0.40%	2,519.38	2,541.31	2,005.36	2,542.60	19.57% #
FTSE/Athex Large Cap Total Return	8,777.92 €	8,851.78	-73.86	-0.83%			6,199.42	8,851.78	42.85% #
FTSE/Athex Mid Cap Total Return	4,084.86 #	4,078.56	6.30	0.15%			3,153.97	4,084.86	27.74% #
MSCI GREECE REBASED	8,097.69 €	8,187.17	-89.48	-1.09%	8,087.85	8,188.67	5,512.03	8,243.08	45.60% #
Hellenic Corporate Bond Index	142.72 #	142.71	0.01	0.01%			138.48	142.72	2.63% #
Hellenic Corporate Bond Price Index	94.46 €	94.46	0.00	0.00%			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 17/07/2025.

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	131	129	1	1
Gain / Lose / Same:	62 / 48 / 21	62 / 47 / 20	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	132,687.63	132,685.08	2.55	
Daily Average Trans/ons Value(thou.€)	199,807.64	199,731.25	26.70	323.55
Transactions Value	176,651.71	176,459.07	0.05	192.58
Main Board:	157,017.42	156,824.78	0.05	192.58
Blocks Board 6_2_3:	19,630.03	19,630.03	0.00	0.00
Forced Sales Board:	4.26	4.26	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,582,010	42,534,163	89,057	7,674
Transactions Volume	36,470,771	36,466,676	210	3,885
Main Board:	34,664,231	34,660,136	210	3,885
Blocks Board 6_2_3:	1,804,538	1,804,538	0	0
Forced Sales Board:	2,002	2,002	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,657	48,490	44	125
Number of Trades	43,257	43,143	1	113
Main Board:	43,241	43,127	1	113
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	3	3	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	3 / 4 / 1	17,431	26,522,812	96,809,681.45	54.80%
5510	- Basic Resources	8 / 4 / 2	1,478	483,149	1,558,681.61	0.88%
5010	- Construction & Materials	5 / 6 / 2	2,864	1,203,872	8,444,955.07	4.78%
4020	- Consumer Products & Services	4 / 1 / 1	714	770,789	628,931.74	0.36%
6010	- Energy	1 / 3 / 0	1,341	255,174	2,565,569.36	1.45%
12000	- Financial Instruments	0 / 1 / 0	113	3,885	192,579.95	0.11%
3020	- Financial Services	2 / 2 / 1	396	91,553	658,487.91	0.37%
4510	- Food Beverage & Tobacco	2 / 3 / 3	254	48,144	801,141.40	0.45%
2010	- Health Care	3 / 0 / 0	341	326,968	312,682.84	0.18%
5020	- Industrial Goods & Services	9 / 7 / 2	2,490	1,077,810	5,840,128.40	3.31%
3030	- Insurance	0 / 0 / 1	41	60,273	306,144.96	0.17%
4030	- Media	2 / 1 / 0	371	195,899	582,251.22	0.33%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	329	36,406	446,580.38	0.25%
3510	- Real Estate	9 / 1 / 3	1,527	1,179,661	2,336,100.82	1.32%
4040	- Retail	2 / 4 / 2	1,214	357,017	5,187,777.10	2.94%
1010	- Technology	5 / 6 / 0	2,261	878,875	3,485,694.73	1.97%
1510	- Telecommunications	1 / 1 / 0	1,556	327,712	4,387,787.68	2.48%
4050	- Travel & Leisure	2 / 2 / 2	3,469	1,444,115	9,215,648.51	5.22%
6510	- Utilities	3 / 1 / 1	5,067	1,206,657	32,890,882.10	18.62%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	3.39	8.31% #	INTERWOOD-XYLEMPORIA (CR)	0.262	-4.38% €
INTERTECH SA (CR)	1.52	8.18% #	KIRIAKOULIS SHIPPING SA (CR)	2.08	-4.15% €
SPACE HELLAS SA (CR)	8.2	7.05% #	PPC (CR)	14.17	-3.01% €
ATTICA BANK S.A. (CR)	1.198	6.02% #	ALPHA BANK (CR)	3.264	-2.60% €
ELASTRON (CR)	2.53	5.86% #	LANAKAM SA (CR)	1.41	-2.08% €
BIOKARPET S.A.(CR)	1.88	5.03% #	QUEST HOLDINGS (CR)	7.66	-2.05% €
THRACE PLASTICS SA (CR)	3.995	4.99% #	JUMBO SA (CR)	30.34	-1.94% €
TECHNICAL OLYMPIC SA (CR)	2.72	4.61% #	DOMIKI KRITIS SA (CR)	2.25	-1.75% €
CENTRIC HOLDINGS (CR)	0.365	3.99% #	ELVALHALCOR (CR)	2.625	-1.69% €
GEN. COMMERCIAL & IND.SA (CR)	1.695	3.99% #	UNIBIOS (CR)	2.35	-1.67% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	30,193.24	-1.16% €	EUROBANK HOLDINGS (CR)	9,586,410	-1.16% €
METLEN ENERGY & METALS (CR)	27,760.22	0.48% #	ATTICA BANK S.A. (CR)	5,905,506	6.02% #
PIRAEUS FINANCIAL HOLD (CR)	26,079.63	0.33% #	ALPHA BANK (CR)	5,740,519	-2.60% €
ALPHA BANK (CR)	18,885.66	-2.60% €	PIRAEUS FINANCIAL HOLD (CR)	3,872,202	0.33% #
NATIONAL BANK (CR)	11,718.37	-0.88% €	NATIONAL BANK (CR)	993,673	-0.88% €
ATTICA BANK S.A. (CR)	7,020.70	6.02% #	INTRALOT (CR)	903,356	0.88% #
OPAP (CR)	6,290.92	-0.94% €	METLEN ENERGY & METALS (CR)	601,921	0.48% #
JUMBO SA (CR)	4,424.14	-1.94% €	CENTRIC HOLDINGS (CR)	592,370	3.99% #
PPC (CR)	3,742.25	-3.01% €	PREMIA (CR)	376,268	1.16% #
OTE (CR)	3,637.10	-1.35% €	ORILINA PROPERTIES REIC (CR)	372,668	1.05% #

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	108	510	8,245
FTSE/Athex Banks	4	40	1,980
FTSE/Athex Large Cap	104	470	6,265
MSCI GREECE REBASED	0	0	0
Stock Futures	914	12,602	602,849
ADMIE (IPTO) HOLDING S.A. (CR)	15	137	16,536
AEGEAN AIRLINES (CR)	18	98	3,659
AKTOR S.A. HOLDING CO. (CR)	8	1,029	53,138
ALPHA BANK (CR)	187	2,340	51,601
ATHENS INTL AIRPORT (CR)	0	0	204
AUTOHELLAS SA (CR)	0	0	441
AVAX S.A. (CR)	6	18	3,162
BANK OF CYPRUS (CR)	3	3	919
CC HBC AG (CR)	2	10	102
CENERGY HOLDINGS (CB)	7	50	8,182
ELLAKTOR (CR)	3	20	4,624
ELVALHALCOR (CR)	22	247	4,121
EUROBANK HOLDINGS (CR)	58	1,318	43,506
EYDAP S.A. (CR)	13	65	6,526
FOURLIS (CR)	8	40	738
GEK TERNA (CR)	19	111	11,587
HELLENIC EXCHANGES-A.S.E. (CR)	18	70	2,960
HELLENIQ ENERGY (CR)	7	51	4,768
INTRACOM HOLDINGS (CR)	34	167	15,066
INTRALOT (CR)	55	2,168	256,999
JUMBO SA (CR)	2	2	291
LAMDA DEVELOPMENT SA (CR)	2	12	7,881
MIG (CR)	1	5	217
MOTOR OIL (CR)	9	29	3,607
NATIONAL BANK (CR)	90	453	13,023
OPAP (CR)	21	32	1,053
OPTIMA BANK (CR)	6	50	353
OTE (CR)	15	33	3,047
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	151	3,336	49,950
PPC (CR)	71	441	26,323
QUEST HOLDINGS (CR)	0	0	191
TITAN (CB)	4	13	1,540
VIOHALCO SA/NV (CB)	59	254	6,461
Index Options	17	75	843
FTSE/Athex Large Cap	17	75	843
Stock Options	7	41	231
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	11	2
OPAP (CR)	2	10	127
OTE (CR)	1	5	10
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	15	92
Total Derivatives Traded	1,046	13,228	612,168

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)	3.264	-2.60	€ 3.351	18/07/2025	3.36	3.264	3.36	3.264	3.29	40544@3.26	16297@3.29	---	---	5,740,519	2,783	18,885,664.79	7,556,564.85	1.613	3.398	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.7	-0.21	€ 4.71	18/07/2025	4.71	4.666	4.746	4.7	4.708	5@4.69	407@4.71	---	---	114,507	273	539,114.35	273,034.95	3.8169	4.82	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.198	6.02	# 1.13	18/07/2025	1.14	1.138	1.228	1.198	1.189	39560@1.19	116894@1.20	---	---	5,905,506	2,295	7,020,702.48	1,938,378.86	0.645	1.228	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.5	-0.18	€ 5.51	18/07/2025	5.51	5.48	5.55	5.5	5.514	1960@5.48	150@5.51	---	---	30,589	103	168,658.72	199,946.27	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	18/07/2025	10.74	10.7	10.86	10.76	10.765	100@10.74	1000@10.78	---	---	12,278	71	132,173.42	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	---	↘ 6.52	18/07/2025	6.5	6.44	6.52	6.52	6.476	4479@6.46	15915@6.52	---	---	228,261	441	1,478,294.50	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)	10.6	0.38	# 10.56	18/07/2025	10.68	10.42	10.72	10.6	10.552	1036@10.58	329@10.60	---	---	298,338	582	3,147,988.70	2,251,279.97	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)	46.3	-0.22	€ 46.4	18/07/2025	46.12	46.04	46.52	46.3	46.342	18@46.28	40@46.34	---	---	7,306	71	338,576.22	1,280,991.72	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.14	-1.16	€ 3.177	18/07/2025	3.18	3.138	3.191	3.14	3.15	40065@3.14	15000@3.15	---	---	9,586,410	4,779	30,193,241.06	1,544,952.07	1.95	3.204	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.48	0.67	# 4.45	18/07/2025	4.45	4.445	4.56	4.48	4.496	200@4.47	4331@4.49	---	---	79,384	287	356,906.71	239,054.04	3.545	4.56	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.497	-0.60	€ 0.5	18/07/2025	0.51	0.48	0.51	0.497	0.488	7010@0.496	8024@0.497	---	2024	244,071	179	119,072.13	60,220.94	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)	7.77	-0.26	€ 7.79	18/07/2025	7.795	7.6	7.8	7.77	7.745	8@7.77	3775@7.77	---	---	169,870	643	1,315,640.83	2,374,785.39	6.8	8.35	60101020
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.29	-0.32	€ 6.31	18/07/2025	6.32	6.23	6.41	6.29	6.297	430@6.29	1605@6.31	---	---	49,926	299	314,377.08	352,264.66	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.365	0.45	# 3.35	18/07/2025	3.35	3.32	3.39	3.365	3.352	600@3.36	3298@3.37	---	---	83,347	295	279,342.75	281,314.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	30.34	-1.94	€ 30.94	18/07/2025	30.8	30.02	30.8	30.34	30.265	64@30.26	245@30.36	---	---	146,181	587	4,424,140.20	4,128,053.09	22.18	31	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.63	0.76	# 6.58	18/07/2025	6.6	6.55	6.63	6.63	6.587	3@6.59	496@6.63	---	---	125,403	385	826,028.43	1,171,764.42	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	46.16	0.48	# 45.94	18/07/2025	45.98	45.8	46.48	46.16	46.119	428@46.14	8151@46.16	---	---	601,921	2,583	27,760,217.62	6,605,872.71	32.82	47.1	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.4	1.16	# 1.384	18/07/2025	1.398	1.384	1.422	1.4	1.4	3000@1.40	7750@1.40	---	---	376,268	561	526,874.06	134,026.49	1.15	1.422	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.61	-1.55	€ 7.73	18/07/2025	7.8	7.6	7.83	7.61	7.701	2545@7.60	500@7.70	---	---	118,847	353	915,212.01	188,316.56	4.84	7.83	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.67	-1.05	€ 5.73	18/07/2025	5.74	5.63	5.77	5.67	5.676	200@5.66	4@5.68	---	---	83,907	312	476,262.24	397,068.99	5.6	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38	-0.39	€ 38.15	18/07/2025	38	37.75	38.1	38	37.955	556@37.95	8706@38.00	---	---	75,719	559	2,873,948.35	2,976,368.05	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.24	-1.42	€ 6.33	18/07/2025	6.33	6.23	6.35	6.24	6.285	1287@6.24	1358@6.30	---	---	116,262	395	730,751.28	1,617,344.11	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.255	-1.10	€ 2.28	18/07/2025	2.28	2.23	2.31	2.255	2.271	100@2.25	340@2.26	---	---	155,356	340	352,844.77	334,465.02	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.37	1.51	# 3.32	18/07/2025	3.32	3.32	3.39	3.37	3.359	540@3.37	7529@3.38	---	2024	217,527	396	730,668.41	781,840.00	2.515	3.39	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.9	1.26	# 12.74	18/07/2025	12.82	12.74	12.92	12.9	12.855	26@12.88	5348@12.92	---	---	134,117	791	1,724,101.98	1,163,155.59	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.99	0.17	# 5.98	18/07/2025	5.99	5.91	6	5.99	5.953	3316@5.98	634@5.99	---	---	236,494	318	1,407,943.44	1,221,974.75	4.22	6	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	21.28	-1.11	€ 21.52	18/07/2025	21.6	21.2	21.6	21.28	21.341	16309@21.26	1211@21.30	---	---	152,870	691	3,262,470.60	2,200,847.63	16.81	21.66	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.17	-3.01	€ 14.61	18/07/2025	14.34	14.15	14.34	14.17	14.231	1613@14.16	391@14.18	---	---	262,972	1,475	3,742,254.82	5,232,555.90	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.18	2.31	# 9.95	18/07/2025	9.96	9.88	10.18	10.18	10.005	31@10.17	841@10.19	---	2024	131,632	630	1,316,945.41	3,151,158.81	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.82	-0.88	€ 11.93	18/07/2025	11.93	11.705	11.96	11.82	11.793	1778@11.79	8537@11.82	---	---	993,673	2,380	11,718,366.35	0,811,933.11	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)	2.11	0.24	# 2.105	18/07/2025	2.11	2.065	2.14	2.11	2.096	3@2.10	988@2.11	---	---	45,977	195	96,358.06	56,714.02	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.625	-1.69	€ 2.67	18/07/2025	2.67															

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)	19.02	-0.94 €	19.2	18/07/2025	19.2	19.02	19.35	19.02	19.099	5552@19.01	1872@19.06	---	---	329,383	2,003	6,290,916.59	7,038,593.33	15.56	20.66	40501020
412,693,573	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.31	-1.35 €	15.52	18/07/2025	15.52	15.23	15.56	15.31	15.433	1139@15.30	461@15.32	---	---	235,664	1,048	3,637,096.92	6,318,338.60	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.752	0.33 #	6.73	18/07/2025	6.71	6.652	6.78	6.752	6.735	9000@6.75	3436@6.75	---	---	3,872,202	3,968	26,079,631.58	8,442,479.49	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)	13.5	-1.46 €	13.7	18/07/2025	13.68	13.38	13.68	13.5	13.522	100@13.48	29@13.50	---	---	32,053	307	433,429.02	859,950.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.22	-0.96 €	7.29	18/07/2025	7.25	7.14	7.28	7.22	7.195	83@7.21	332@7.23	---	---	193,318	748	1,390,921.04	1,597,947.92	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.475	-0.71 €	3.5	18/07/2025	3.545	3.435	3.55	3.475	3.469	100@3.46	123@3.48	---	---	57,067	113	197,983.49	158,738.00	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	---	↘	3.68	18/07/2025	3.69	3.66	3.72	3.7	3.681	1265@3.67	233@3.70	---	---	34,563	107	127,231.53	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	---	↘	8.76	18/07/2025	8.76	8.76	8.76	8.76	8.76	100@8.60	7@8.76	---	---	700	8	6,132.00	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	---	↘	2.13	18/07/2025	2.16	2.12	2.16	2.13	2.133	2050@2.12	992@2.14	---	---	19,236	64	41,030.65	517,939.73	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.526	0.38	#	0.524	18/07/2025	0.52	0.514	0.53	0.526	0.521	600@0.522	2819@0.526	---	---	80,170	93	41,768.23	93,711.00	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	0.33	#	2.99	18/07/2025	3	2.98	3.01	3	2.993	350@2.98	496@3.00	---	---	15,957	30	47,754.17	139,220.43	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.365	3.99	#	0.351	18/07/2025	0.353	0.353	0.385	0.365	0.371	1000@0.364	9760@0.368	---	---	592,370	320	219,945.35	36,910.19	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	0.74	#	6.75	18/07/2025	6.8	6.8	6.85	6.85	6.814	100@6.80	811@6.85	---	2024	139	2	947.15	5,334.60	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.618	1.31	#	0.61	18/07/2025	0.59	0.59	0.634	0.618	0.617	1500@0.616	3450@0.620	---	---	29,075	30	17,932.57	6,530.84	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.5	0.64	#	9.44	18/07/2025	9.44	9.28	9.5	9.5	9.368	100@9.44	1216@9.50	---	---	11,127	73	104,239.44	177,462.85	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.32	3.13	#	1.28	18/07/2025	1.28	1.28	1.328	1.32	1.306	4000@1.31	450@1.32	---	---	114,261	133	149,245.82	20,240.19	0.93	1.38	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.65	---	↘	7.65	18/07/2025	7.65	7.65	7.65	7.65	7.65	20@7.50	385@7.70	---	---	700	3	5,355.00	90,799.56	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.843	2.80	#	0.82	18/07/2025	0.83	0.815	0.847	0.843	0.836	2000@0.842	250@0.845	---	---	295,367	248	246,999.85	142,503.72	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.7	1.19	#	1.68	18/07/2025	1.7	1.7	1.7	1.7	1.7	300@1.65	190@1.70	---	2024	50	1	85.00	8,058.00	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.79	0.53	#	3.77	18/07/2025	3.78	3.72	3.79	3.79	3.761	788@3.77	390@3.79	---	---	6,475	27	24,352.15	64,885.86	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.43	2.10	#	2.38	18/07/2025	2.38	2.38	2.45	2.38	2.429	260@2.36	585@2.39	---	---	13,258	42	32,203.51	10,739.67	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)	38.8	2.65	#	37.8	18/07/2025	35.8	35.6	38.8	38.8	36.845	1@35.80	64@38.80	---	2024	129	16	4,753.00	18,185.56	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	5.9	-0.84	€	5.95	18/07/2025	5.8	5.7	5.9	5.9	5.762	220@5.80	985@5.90	---	2024	6,052	26	34,872.05	61,950.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.3	0.92	#	3.27	18/07/2025	3.35	3.23	3.35	3.3	3.268	171@3.26	50@3.33	---	---	4,167	37	13,619.07	103,620.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.768	1.05	#	0.76	18/07/2025	0.76	0.76	0.77	0.768	0.768	442@0.764	85928@0.768	---	---	372,668	81	286,052.72	118,201.42	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.49	-1.07	€	6.56	18/07/2025	6.56	6.46	6.75	6.49	6.603	200@6.48	1000@6.57	---	---	49,533	181	327,043.29	90,656.75	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.272	1.11	#	1.258	18/07/2025	1.258	1.244	1.288	1.272	1.265	600@1.27	1033@1.27	---	---	259,076	194	327,649.15	34,782.99	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)	7.66	-2.05	€	7.82	18/07/2025	7.79	7.65	7.83	7.66	7.714	100@7.66	62@7.72	---	---	18,169	133	140,164.18	821,325.79	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	8.2	7.05	#	7.66	18/07/2025	7.78	7.78	8.5	8.2	8.155	110@8.10	100@8.28	---	---	92,048	508	750,690.76	52,943.55	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.69	1.20	#	1.67	18/07/2025	1.665	1.65	1.69	1.69	1.667	2000@1.67	50@1.69	---	---	74,515	44	124,242.16	203,693.62	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.35	-1.67	€	2.39	18/07/2025	2.37	2.32	2.4	2.35	2.366	1320@2.34	589@2.35	---	---	12,259	60	29,003.83	40,396.61	1.11	2.47	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	---	↘	1	18/07/2025	1	0.986	1	1	1	40@1.00	80@1.02	---	---	1,340	9	1,339.66	13,000.00	0.6	1.07	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.02	0.60	#	4.99	18/07/2025	5	4.98	5.04	5.04	5.012	109@5.02	11@5.04	---	---	10,190	71	51,076.35	162,716.68	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.88	-0.29	€	6.9	18/07/2025	6.9	6.86	6.94	6.94	6.89	150@6.92	50@6.96	---	2024	2,682	19	18,478.56	25,485.96	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.88	5.03	#	1.79	18/07/2025	1.79	1.79	1.89	1.88	1.853	100@1.86	6903@1.88	---	---	55,229	162	102,328.24	45,094.62	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.4	0.84	#	2.38	18/07/2025	2.38	2.38	2.44	2.44	2.405	200@2.38	2615@2.44	---	---	6,795	18	16,338.80	15,180.00	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.695	3.99	#	1.63	18/07/2025	1.635	1.62	1.695	1.695	1.648	38@1.67	1002@1.70	---	2024	21,360	59	35,197.85	40,781.70	1.21	1.695	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.25	-1.75	€	2.29	18/07/2025	2.29	2.22	2.29	2.25	2.254	1788@2.23	1385@2.25	---	---	21,491	61	48,433.02	35,727.18	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)	0.345	2.68 #	0.336 18/07/2025	0.339	0.336	0.354	0.345	0.344	500@0.342	1199@0.350	---	---	76,508	76	26,321.70	11,978.40	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.4	-0.41 €	2.41 18/07/2025	2.39	2.33	2.4	2.4	2.365	2000@2.36	635@2.40	---	---	24,145	39	57,098.55	32,815.68	1.605	2.44	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.53	5.86 #	2.39 18/07/2025	2.4	2.38	2.53	2.53	2.484	400@2.50	308@2.53	---	---	83,699	264	207,895.61	45,909.40	1.88	2.53	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.3	-0.93 €	5.35 18/07/2025	5.4	5.2	5.4	5.4	5.314	350@5.15	300@5.40	---	2024	4,456	15	23,680.10	17,529.75	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.38	-0.42 €	2.39 18/07/2025	2.32	2.32	2.41	2.38	2.382	20@2.35	7341@2.38	---	---	7,514	36	17,895.60	56,710.95	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.7	0.34 #	14.65 18/07/2025	14.65	14.5	14.75	14.7	14.663	352@14.65	1452@14.75	---	---	2,923	37	42,859.65	292,013.82	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.81	1.40 #	1.785 18/07/2025	1.785	1.765	1.82	1.81	1.796	1000@1.80	797@1.82	---	---	28,464	67	51,112.59	48,381.64	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.35	0.90 #	3.32 18/07/2025	3.33	3.29	3.39	3.35	3.321	901@3.29	866@3.35	---	---	37,701	118	125,217.16	121,605.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.92	1.86 #	1.885 18/07/2025	1.92	1.885	1.95	1.92	1.926	250@1.92	510@1.95	---	---	171,043	186	329,389.23	275,236.46	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.43	-1.15 €	0.435 18/07/2025	0.435	0.42	0.435	0.43	0.426	5000@0.424	4037@0.430	---	---	170,906	157	72,742.70	49,157.77	0.29	0.444	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	3.39	8.31 #	3.13 18/07/2025	3.16	3.16	3.42	3.39	3.319	1125@3.39	1500@3.41	---	2024	156,356	360	518,967.74	47,836.96	1.3333	3.42	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	15.70 #	0.344 18/07/2025	0.37	0.37	0.446	0.4	0.398	4000@0.320	2736@0.390	---	---	4,590	19	1,828.36	13,259.56	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	-4.38 €	0.274 18/07/2025	0.274	0.259	0.278	0.262	0.267	150@0.260	760@0.262	---	---	112,985	95	30,125.40	13,259.56	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 18/07/2025	5.1	5.02	5.12	5.08	5.079	200@5.06	210@5.08	---	2024	60,273	41	306,144.96	94,324.99	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.52	8.18 #	1.405 18/07/2025	1.44	1.395	1.53	1.52	1.48	250@1.51	1080@1.53	---	2024	33,626	92	49,754.61	12,805.85	0.802	1.53	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	314	-0.63 €	316 18/07/2025	316	314	316	316	315.879	73@314.00	346@316.00	---	---	775	23	244,806.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.695	-0.29 €	1.7 18/07/2025	1.72	1.665	1.72	1.695	1.683	200@1.67	500@1.69	---	2024	3,850	18	6,480.00	33,568.01	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 18/07/2025	1.93	1.93	1.93	1.93	1.93	246114@1.93	2537@2.04	---	2024	2,000	1	3,860.00	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.794	8.47 #	0.732 18/07/2025	0.732	0.732	0.798	0.794	0.756	1110@0.750	494@0.794	---	---	10,588	55	8,006.56	9,139.02	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.45	3.45 #	0.435 18/07/2025	0.43	0.43	0.46	0.45	0.449	61@0.447	299@0.451	---	2024	48,531	83	21,798.45	9,550.95	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)	18.4	0.55 #	18.3 18/07/2025	18.48	18.3	18.54	18.4	18.384	55@18.34	1030@18.40	---	2024	7,186	90	132,110.82	608,398.50	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 18/07/2025	2.18	2.18	2.18	2.18	2.18	375299@2.18	456@2.22	---	---	45	1	98.10	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.08	-4.15 €	2.17 18/07/2025	2.17	2.06	2.18	2.08	2.114	3640@2.07	999@2.08	---	---	57,923	166	122,473.29	15,797.93	0.772	2.29	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.508	3.46 #	0.491 18/07/2025	0.508	0.508	0.508	0.508	0.508	1000@0.489	55@0.508	---	---	100	1	50.80	3,149.60	0.43	0.545	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.41	-2.08 €	1.44 18/07/2025	1.41	1.35	1.41	1.41	1.391	500@1.36	998@1.40	---	---	19,294	46	26,839.64	8,374.37	0.815	1.49	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.83	28.68 #	0.645 18/07/2025	0.65	0.65	0.83	0.83	0.685	291@0.690	2570@0.830	---	---	13,825	34	9,475.35	8,150.08	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)	2.65	2.32 #	2.59 18/07/2025	2.59	2.58	2.66	2.63	2.616	100@2.61	35@2.66	---	---	19,958	64	52,216.48	79,897.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.62	1.55 #	2.58 18/07/2025	2.6	2.58	2.62	2.62	2.601	500@2.61	28244@2.62	---	2024	22,550	46	58,645.30	331,251.73	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.4	-0.30 €	33.5 18/07/2025	33.5	33.2	33.6	33.4	33.445	284@33.30	25@33.70	---	---	1,057	35	35,351.20	336,672.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.972	4.29 #	0.932 18/07/2025	0.956	0.93	0.972	0.972	0.948	250@0.952	240@0.972	---	---	6,273	25	5,945.16	4,832.26	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.03	1.68 #	2.98 18/07/2025	3	3	3.03	3.03	3.021	1433@3.00	400@3.03	---	2024	4,353	22	13,151.36	82,108.74	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)	9.04	-0.44 €	9.08 18/07/2025	9.06	9.04	9.1	9.04	9.07	54@9.04	50@9.12	---	---	4,759	24	43,162.26	63,916.42	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)	3.995	4.99 #	3.805 18/07/2025	3.79															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.665	-7.64 €	0.72 18/07/2025	0.665	0.665	0.665	0.665	0.665	139@0.665	148@0.795	---	2024	11	1	7.32	5,546.60	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	18/07/2025	7.2	7.2	7.26	7.2	7.222	500@7.20	1199@7.24	---	---	1,820	64	13,143.70	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)	1.33	2.31	#	1.3	18/07/2025	1.31	1.29	1.34	1.32	1.32	146@1.29	50@1.31	---	---	1,993	23	2,630.41	325,500.87	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.12	9.80	#	1.02	18/07/2025	1.12	1.12	1.12	1.12	1.12	5778@1.12	---	---	---	1,222	5	1,368.64	17,136.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.41	-1.34	€	4.47	18/07/2025	4.4	4.4	4.47	4.47	4.415	196@4.36	450@4.45	---	---	530	4	2,339.75	82,952.10	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.2	---	γ	5.2	18/07/2025	5.2	5.2	5.3	5.2	5.214	82@5.20	500@5.30	---	---	3,118	13	16,258.60	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)	1.835	2.51	#	1.79	18/07/2025	1.74	1.74	1.845	1.845	1.825	1000@1.82	1000@1.83	---	---	18,343	51	33,479.48	159,160.52	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	40	---	γ	40	18/07/2025	40	40	40	40	40	50@40.00	150@40.80	---	---	100	2	4,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	-4.84	€	0.62	18/07/2025	0.61	0.59	0.61	0.59	0.598	1300@0.590	1000@0.630	---	---	2,500	3	1,495.00	22,754.31	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.01	---	γ	4.01	18/07/2025	4.01	4	4.01	4.01	4.01	300@3.99	200@4.02	---	---	2,100	13	8,420.00	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	---	γ	2.96	18/07/2025	3.08	2.94	3.08	3.06	2.983	37@2.98	53@3.06	---	---	40	6	119.30	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)	15.6	-1.27	€	15.8	18/07/2025	15.6	15.6	15.8	15.8	15.625	323@15.60	169@15.80	---	---	202	3	3,156.20	427,115.52	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	---	γ	6	18/07/2025	5.9	5.9	6.1	6.1	5.998	1290@5.90	155@6.10	---	---	367	3	2,201.20	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.09	---	γ	1.09	18/07/2025	1.13	1.13	1.13	1.13	1.13	200@0.990	345@1.13	---	---	212	2	239.56	4,557.78	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	49.505	-0.35 €	49.68 18/07/2025	49.815	49.36	49.815	49.505	49.57	1@49.19	871@49.57	---	---	3,885	113	192,579.95	---	34.86	50	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	--------	---------	------------------	--------	-------	--------	--------	-------	---------	-----------	-----	-----	-------	-----	------------	-----	-------	----	-------

Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	0.252 18/07/2025	0.252	0.252	0.252	0.252	0.252	2@0.252	1000@0.270	---	2024	210	1	52.92	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 18/07/2025	---	---	---	---	---	5000@0.190	5000@0.210	---	2024	---	---	---	2,550.77	0.183	0.272	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	10,000	13.58	135,800.00	12:16:55	20
INTERLIFE G.C.I.(CR)	25,000	5.08	127,000.00	12:26:29	20
NATIONAL BANK (CR)	25,425	11.80	300,015.00	12:40:19	20
JUMBO SA (CR)	80,640	30.18	2,433,715.20	12:51:52	20
INTERLIFE G.C.I.(CR)	31,500	5.08	160,020.00	13:23:58	20
AKTOR S.A. HOLDING CO. (CR)	100,000	5.94	594,000.00	14:53:41	20
ALPHA BANK (CR)	400,000	3.32	1,326,800.00	15:13:56	20
GEK TERNA (CR)	20,000	21.36	427,200.00	15:55:37	20
LAVIPHARM SA (CR)	97,663	0.840	82,036.92	16:36:37	20
MIG (CR)	80	3.40	272.00	16:45:56	18
ALPHA BANK (CR)	264,230	3.30	871,166.31	16:53:55	20
ALPHA BANK (CR)	500,000	3.26	1,632,000.00	17:13:50	20
METLEN ENERGY & METALS (CR)	250,000	46.16	11,540,000.00	17:15:56	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)	---	---	---	---	---	---	---	---

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ATTICA HOLDINGS (CR)	Stocks	2,002	3	4,264.26	1

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	21/07/2025	5,000	1,025,078	---	---	1,025,078	51,028,210.00	49.7798	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)	4.6278	3.0660	97.2000	97.3000	97.2600	97.2370 18/07/2025	67,000	65,470.36	97.2500	B	21/07/2025	93.6975	97.9998
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.1889	2.8550	99.4000	100.2000	100.1000	100.1500 18/07/2025	291,000	290,699.06	99.4000	B	21/07/2025	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)	5.0167	2.4520	98.1500	98.7000	98.6950	98.3990 18/07/2025	78,000	77,151.60	98.4500	B	21/07/2025	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)	6.3861	2.7810	97.1000	97.4500	97.1945	97.4850 18/07/2025	110,000	107,616.47	97.2500	B	21/07/2025	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)	21.6333	3.3980	101.8200	102.0000	101.9615	102.1000 18/07/2025	39,000	40,579.60	101.8400	B	21/07/2025	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)	13.3000	2.6720	100.1500	100.6910	100.1962	100.4970 18/07/2025	153,000	155,419.50	100.1600	B	21/07/2025	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)	6.6444	2.7630	99.1600	99.5000	99.2848	99.3540 17/07/2025	44,000	43,977.66	99.3100	B	21/07/2025	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)	13.7667	3.1690	99.0000	99.3999	99.0000	99.5800 18/07/2025	35,000	35,231.81	98.2010	B	21/07/2025	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)	1.5278	3.0280	98.6000	99.0000	98.6851	98.9000 18/07/2025	478,000	472,490.08	98.6500	B	21/07/2025	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)	6.7722	2.8520	99.4000	99.4000	99.4000	98.8920 18/07/2025	1,000	1,000.77	99.1000	B	21/07/2025	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)	1.9528	3.1800	102.0002	103.0000	102.9636	102.6140 18/07/2025	42,000	43,165.02	103.0000	B	21/07/2025	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)	3.4597	3.2420	97.0000	98.1000	97.2000	97.9170 18/07/2025	34,000	33,267.63	97.1000	B	21/07/2025	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)	2.3639	3.0150	96.9000	97.0100	96.9756	96.9000 18/07/2025	57,000	55,410.84	96.9000	B	21/07/2025	92.9502	97.0100
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.2750	2.8240	99.6999	99.7999	99.7499	99.4310 18/07/2025	6,000	6,064.64	99.0000	B	21/07/2025	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)	1.4444	3.0480	102.7100	103.1500	103.0600	103.4260 18/07/2025	99,000	102,068.79	102.8200	B	21/07/2025	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)	5.6528	3.5280	105.0000	105.6000	105.1000	105.4400 18/07/2025	6,000	6,339.92	104.3500	B	21/07/2025	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)	---	3.3840	102.0000	102.1000	102.0618	101.8660 18/07/2025	34,000	34,701.00	102.1000	B	21/07/2025	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)	24.3333	4.4860	103.0000	103.8000	103.5606	103.5860 18/07/2025	33,000	34,978.00	103.1500	B	21/07/2025	101.0000	104.5000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	0.1278	3.4410	95.6010	96.0000	95.9741	95.8500 18/07/2025	71,000	68,048.99	96.0000	B	21/07/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,987.51	4,938.82	4,945.67	-0.84%	August 2025	4,977.50	4,977.50	4,945.00	4,954.25	4,954.25	---	---		5,004.50	---	102	462	6,265
				September 2025	4,942.00	4,964.25	4,942.00	4,964.25	4,964.25	---	---		4,964.25	---	2	8	---
				October 2025	---	---	---	---	5,012.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,030.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,055.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,080.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,139.99	2,110.26	2,116.11	-0.98%	September 2025	2,140.00	2,140.00	2,128.50	2,128.50	2,128.50	---	---		2,163.00	---	4	40	1,980
				December 2025	---	---	---	---	2,155.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,166.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,176.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,188.67	8,087.85	8,097.69	-1.09%	August 2025	---	---	---	---	7,961.25	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,961.25	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,961.25	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,244.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,257.25	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,270.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,298.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,340.00	---	---		---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.39	3.32	3.37	1.51%	September 2025	3.26	3.33	3.18	3.30	3.30	---	---	---	3.33	---	15	137	16,536
				December 2025	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.92	12.74	12.9	1.26%	September 2025	12.86	12.97	12.86	12.92	12.92	---	---	---	13.20	---	18	98	3,659
				December 2025	---	---	---	---	12.89	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.98	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.91	5.99	0.17%	September 2025	5.99	6.00	5.96	6.00	6.00	---	---	---	6.00	---	8	1,029	53,138
				December 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.09	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.36	3.264	3.264	-2.60%	September 2025	3.35	3.37	3.27	3.28	3.28	---	---	---	3.41	3.00	187	2,340	51,500
				December 2025	---	---	---	---	3.35	---	---	---	3.35	---	---	---	101
				March 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.18	9.88	10.18	2.31%	September 2025	---	---	---	---	10.03	---	---	---	10.76	---	---	---	204
				December 2025	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.14	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.86	10.7	10.76	0.00%	September 2025	---	---	---	---	10.84	---	---	---	11.39	---	---	---	441
				December 2025	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.23	2.255	-1.10%	September 2025	2.21	2.22	2.18	2.22	2.22	---	---	---	2.30	---	6	18	3,162
				December 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---

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

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	6.44	6.52	0.00%	September 2025	6.49	6.49	6.49	6.49	6.49	---	---	---	6.68	---	3	3	919
				December 2025	---	---	---	---	6.54	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.64	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.52	46.04	46.3	-0.22%	September 2025	46.33	46.34	46.33	46.34	46.34	---	---	---	46.86	---	2	10	102
				December 2025	---	---	---	---	46.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.27	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.72	10.42	10.6	0.38%	September 2025	10.70	10.70	10.47	10.57	10.57	---	---	---	10.91	---	7	50	8,182
				December 2025	---	---	---	---	10.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.76	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.328	1.31	1.326	0.00%	September 2025	1.32	1.32	1.32	1.32	1.32	---	---	---	1.43	---	3	20	4,624
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.695	2.6	2.625	-1.69%	September 2025	2.72	2.72	2.62	2.65	2.65	---	---	---	2.72	---	22	247	4,121
				December 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.191	3.138	3.14	-1.16%	September 2025	3.18	3.19	3.13	3.14	3.14	---	---	---	3.22	---	57	1,317	43,506
				December 2025	3.18	3.18	3.18	3.18	3.18	---	---	---	3.18	---	1	1	---
				March 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.1	6.13	0.00%	September 2025	6.21	6.21	6.09	6.10	6.10	---	---	---	6.21	---	13	65	6,526
				December 2025	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---

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	4.445	4.48	0.67%	September 2025	4.36	4.50	4.36	4.50	4.50	---	---	---	4.55	---	8	40	738
				December 2025	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.53	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.6	21.2	21.28	-1.11%	September 2025	21.50	21.50	21.35	21.40	21.40	---	---	---	21.70	---	19	111	11,587
				December 2025	---	---	---	---	21.66	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	21.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.92	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.43	7.34	7.37	-0.14%	September 2025	7.38	7.48	7.36	7.41	7.41	---	---	---	7.48	---	18	70	2,960
				December 2025	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.52	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.6	7.77	-0.26%	September 2025	7.76	7.76	7.74	7.74	7.74	---	---	---	7.95	---	7	51	4,588
				December 2025	---	---	---	---	7.32	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.39	3.32	3.365	0.45%	September 2025	3.39	3.39	3.35	3.36	3.36	---	---	---	3.52	---	34	167	15,066
				December 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.13	1.15	0.88%	September 2025	1.16	1.17	1.14	1.16	1.16	---	---	---	1.18	---	53	1,168	254,199
				December 2025	1.17	1.17	1.17	1.17	1.17	---	---	---	1.17	---	2	1,000	2,800
				March 2026	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.16	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.8	30.02	30.34	-1.94%	September 2025	30.19	30.19	30.17	30.17	30.17	---	---	---	30.51	---	2	2	291
				December 2025	---	---	---	---	31.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	31.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	31.52	---	---	---	---	---	---	---	---

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)																	
LAMDA DEVELOPMENT SA (CR)				September 2025	6.59	6.63	6.59	6.63	6.63	---	---		6.67	---	2	12	7,881
6.63	6.55	6.63	0.76%	December 2025	---	---	---	---	6.64	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.67	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.70	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MIG (CR)				September 2025	3.31	3.31	3.31	3.31	3.31	---	---		3.56	---	1	5	217
3.35	3.23	3.3	0.92%	December 2025	---	---	---	---	3.30	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.31	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MOTOR OIL (CR)				September 2025	25.80	26.00	25.80	25.89	25.89	---	---		26.00	---	9	29	3,607
25.96	25.7	25.78	-0.39%	December 2025	---	---	---	---	26.10	---	---		---	---	---	---	---
				March 2026	---	---	---	---	26.23	---	---		---	---	---	---	---
				June 2026	---	---	---	---	26.36	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
NATIONAL BANK (CR)				September 2025	11.96	11.96	11.76	11.85	11.85	---	---		12.16	---	90	453	13,023
11.96	11.705	11.82	-0.88%	December 2025	---	---	---	---	12.03	---	---		---	---	---	---	---
				March 2026	---	---	---	---	12.09	---	---		---	---	---	---	---
				June 2026	---	---	---	---	12.15	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OPAP (CR)				September 2025	19.26	19.26	19.08	19.12	19.12	---	---		19.98	---	21	32	1,053
19.35	19.02	19.02	-0.94%	December 2025	---	---	---	---	19.36	---	---		---	---	---	---	---
				March 2026	---	---	---	---	19.46	---	---		---	---	---	---	---
				June 2026	---	---	---	---	19.56	---	---		---	---	---	---	---
(Contract Size: 300 Securities, Physical Delivery)																	
OPTIMA BANK (CR)				September 2025	7.20	7.20	7.20	7.20	7.20	---	---		8.07	7.05	6	50	353
7.28	7.14	7.22	-0.96%	December 2025	---	---	---	---	7.35	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.39	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.43	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OTE (CR)				September 2025	15.58	15.58	15.38	15.38	15.38	---	---		17.30	---	15	33	3,047
15.56	15.23	15.31	-1.35%	December 2025	---	---	---	---	15.65	---	---		---	---	---	---	---
				March 2026	---	---	---	---	15.73	---	---		---	---	---	---	---
				June 2026	---	---	---	---	15.81	---	---		---	---	---	---	---

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)														
47.3	47	47.15	-0.94%	September 2025	---	---	---	---	46.42	---	---	---	48.29	---	---	---	---	73
				December 2025	---	---	---	---	48.01	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	48.25	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	48.49	---	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)														
6.78	6.652	6.752	0.33%	September 2025	6.70	6.79	6.67	6.76	6.76	---	---	---	6.80	5.32	151	3,336	49,950	
				December 2025	---	---	---	---	6.81	---	---	---	5.50	---	---	---	---	---
				March 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.86	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.34	14.15	14.17	-3.01%	September 2025	14.20	14.35	14.20	14.21	14.21	---	---	---	14.45	---	71	441	26,323	
				December 2025	---	---	---	---	14.72	---	---	---	13.28	---	---	---	---	---
				March 2026	---	---	---	---	14.81	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.88	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.83	7.65	7.66	-2.05%	September 2025	---	---	---	---	7.74	---	---	---	7.69	---	---	---	---	191
				December 2025	---	---	---	---	7.89	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.97	---	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)														
38.1	37.75	38	-0.39%	September 2025	38.11	38.22	38.00	38.00	38.00	---	---	---	39.62	---	4	13	1,540	
				December 2025	---	---	---	---	38.48	---	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.67	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.86	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
6.35	6.23	6.24	-1.42%	September 2025	6.33	6.36	6.28	6.28	6.28	---	---	---	6.70	---	59	254	6,461	
				December 2025	---	---	---	---	6.51	---	---	---	5.45	---	---	---	---	---
				March 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.45	---	---	---	---	---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,933.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,883.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,833.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,783.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,734.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,684.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,634.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,584.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,534.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,485.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,435.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,385.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,335.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,285.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,235.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,750
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,186.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,800
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,136.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			3,850
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,086.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			3,900
3,950	0.00	0.00	0.00	-	1,028.00	-	-	0.00	0.00	0.00	-	1,036.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-			3,950
4,000	0.00	0.00	0.00	-	978.00	-	-	0.00	0.00	0.00	-	987.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34	-	-			4,000
4,100	0.00	0.00	0.00	-	878.00	-	-	0.00	0.00	0.00	-	888.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.90	-	-			4,100
4,200	0.00	0.00	0.00	-	779.00	-	-	0.00	0.00	0.00	-	789.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.20	-	-			4,200
4,300	0.00	0.00	0.00	-	679.00	-	-	0.00	0.00	0.00	-	692.00	-	-			0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	4.80	-	-			4,300
4,400	0.00	0.00	0.00	-	580.00	-	-	0.00	0.00	0.00	-	597.00	-	-			0.00	0.00	0.00	-	0.78	-	10	0.00	0.00	0.00	-	9.70	-	-			4,400
4,500	0.00	0.00	0.00	-	482.00	-	40	0.00	0.00	0.00	-	506.00	-	-			0.00	0.00	0.00	-	2.60	-	40	0.00	0.00	0.00	-	18.25	-	-			4,500
4,600	0.00	0.00	0.00	-	386.00	-	38	0.00	0.00	0.00	-	420.00	-	-			0.00	0.00	0.00	-	7.30	-	30	0.00	0.00	0.00	-	31.75	-	-			4,600
4,700	0.00	0.00	0.00	-	297.00	-	120	0.00	0.00	0.00	-	341.00	-	-			0.00	0.00	0.00	-	17.50	-	35	0.00	0.00	0.00	-	52.00	-	-			4,700
4,800	0.00	0.00	0.00	-	216.00	-	40	0.00	0.00	0.00	-	269.00	-	-			41.00	0.00	41.00	41.00	41.00	4	87	0.00	0.00	0.00	-	80.50	-	-			4,800
4,900	133.00	133.00	125.00	129.00	129.00	23	81	0.00	0.00	0.00	-	207.00	-	-			64.00	133.00	64.00	75.00	75.00	23	120	137.00	137.00	137.00	137.00	137.00	2	-			4,900
5,000	81.00	83.00	81.00	81.00	81.00	18	55	0.00	0.00	0.00	-	155.00	-	-			118.00	83.00	118.00	118.00	118.00	1	72	0.00	0.00	0.00	-	166.00	-	-			5,000
5,100	39.25	42.00	39.25	42.00	42.00	4	34	0.00	0.00	0.00	-	113.00	-	-			0.00	42.00	0.00	-	176.00	-	41	0.00	0.00	0.00	-	223.00	-	-			5,100
5,200	0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	79.50	-	-			0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	289.00	-	-			5,200
5,300	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	54.50	-	-			0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	364.00	-	-			5,300
5,400	0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	36.25	-	-			0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	445.00	-	-			5,400
5,500	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	23.50	-	-			0.00	0.00	0.00	-	523.00	-	-	0.00	0.00	0.00	-	532.00	-	-			5,500

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
Exercise Price	August 2025							September 2025							Other Months		August 2025								September 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:						45	408							0	0	0	0							28	435							2	0	0	0
	Number of Trades:						10							0	0								6							1	0					

ALPHA BANK (CR)

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

Call Options																Put Options																				
Exercise Price	August 2025							September 2025							Other Months		August 2025										September 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.024			
2.600	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.774	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.026			
2.800	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.040	-	-			0.028			
3.000	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.084	-	-			0.030			
3.200	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.154	-	-			0.032			
3.400	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.254	-	-			0.034			
3.600	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.379	-	-			0.036			
3.800	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.527	-	-			0.038			
4.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.692	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-			0.048			
Totals:						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																			
August 2025								September 2025								Other Months		August 2025								September 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			
4.800						-	-	0.000	0.000	0.000		7.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		6.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		6.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		5.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		5.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		4.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		4.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080			
8.400	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.084			
8.800	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.088			
9.200	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.092			
9.600	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.057	-	-			0.096			
10.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.102	-	-			0.100			
11.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.330	-	-			0.110			
12.000	0.279	0.279	0.279	0.279	0.279	11	2	0.000	0.000	0.000		0.727	-	-			0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.758	-	-			0.120			
13.000	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.39	-	-			0.130			
14.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.20	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.11	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.07	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		5.07	-	-	0.000	0.000	0.000		5.07	-	-			0.170			
Totals:						11	2							0	0	0	0							11	0							0	0	0	0	
Number of Trades:						1								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
10.000						-	-	0.000	0.000	0.000		9.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		8.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		7.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		6.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.150			
16.000	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.160			
17.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.094	-	-			0.170			
18.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.069	-	10	0.246	0.249	0.246	0.249	0.249	10	0			0.180			
19.000	0.000	0.000	0.000		0.569	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.342	-	110	0.000	0.000	0.000		0.648	-	-			0.190			
20.000	0.000	0.000	0.000		0.172	-	6	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000		0.947	-	1	0.000	0.000	0.000		1.22	-	-			0.200			
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.85	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.80	-	-	0.000	0.000	0.000		6.80	-	-			0.260			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.80	-	-	0.000	0.000	0.000		8.80	-	-			0.280			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.80	-	-	0.000	0.000	0.000		10.80	-	-			0.300			
Totals:						0	6						0	0	0	0						0	121					10	0	0	0					
Number of Trades:						0							0		0							0.00					2		0							

OTE (CR)

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

Call Options																	Put Options																
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 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						-	-	0.000	0.000	0.000		5.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		5.53	-	-	0.000	0.000	0.000		5.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100
11.000	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.120
13.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.130
14.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.201	-	-			0.140
15.000	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		1.08	-	-			0.153	0.153	0.153	0.153	0.153	5	10	0.000	0.000	0.000		0.508	-	-			0.150
16.000	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.699	-	-	0.000	0.000	0.000		1.02	-	-			0.160
17.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.72	-	-			0.170
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.56	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.50	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.48	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.48	-	-	0.000	0.000	0.000		6.48	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.48	-	-	0.000	0.000	0.000		8.48	-	-			0.240
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.48	-	-	0.000	0.000	0.000		10.48	-	-			0.260
Totals:							0	0				0	0	0	0						0	10					0	0	0	0			
Number of Trades:							0					0		0							1.00					0		0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.400						-	-	0.000	0.000	0.000		4.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		4.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.048			
5.200	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.052			
5.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.053	-	-			0.056			
6.000	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.879	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.129	-	-			0.060			
6.400	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.255	-	-			0.064			
6.800	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.445	-	-			0.068			
7.200	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.694	-	-			0.072			
7.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.992	-	-			0.076			
8.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.33	-	-			0.080			
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.69	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			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																		
August 2025								September 2025								Other Months		August 2025								September 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						-	-	0.000	0.000	0.000		6.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800						-	-	0.000	0.000	0.000		5.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.65	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.110		
12.000	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.120		
13.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.155	-	-			0.130		
14.000	0.000	0.000	0.000		0.812	-	3	0.000	0.000	0.000		1.09	-	-			0.233	0.233	0.233	0.233	0.233	5	2	0.000	0.000	0.000		0.433	-	-			0.140		
15.000	0.000	0.000	0.000		0.283	-	87	0.301	0.301	0.301	0.301	0.301	5	-			0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.924	-	-			0.150		
16.000	0.000	0.000	0.000		0.065	-	-	0.090	0.090	0.090	0.090	0.090	5	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.62	-	-			0.160		
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.46	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.40	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.39	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.39	-	-			0.200		
Totals:						0	90							10	0	0	0							0	2							0	0	0	0
Number of Trades:						0							2	0								1.00							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)	---	---	---	---	---	---	---	283,334
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,347,478
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	97,667,998
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	---	---	331	3.70%	---	---	48,264
AVAXBOR	AVAX S.A. (CR)	5,000	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	1,764	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	2,500	1.50%	98,460
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	101,471
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	100,000	5.14%	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	84,637,860
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	240,581
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	38,184
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	1,000	1.50%	32,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	398,466
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,852,588
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	5,000
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	87,309
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)	850	---	---	---	---	---	---	223,277
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	10,500	---	---	---	---	---	---	726,582
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	25,425	3.90%	---	---	17,778,881

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	---	---	---	---	---	---	1,925,123
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	1,023,999
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	---	---	---	---	---	---	12,017,553
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,113,197
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	2,296	---	---	---	---	---	---	3,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	197,493
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SANV (CB)	---	---	---	50,000	4.86%	---	---	---

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