

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.

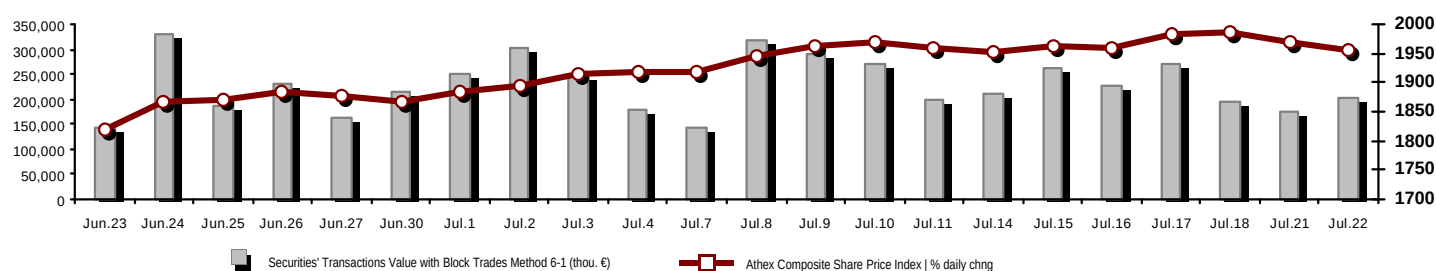
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

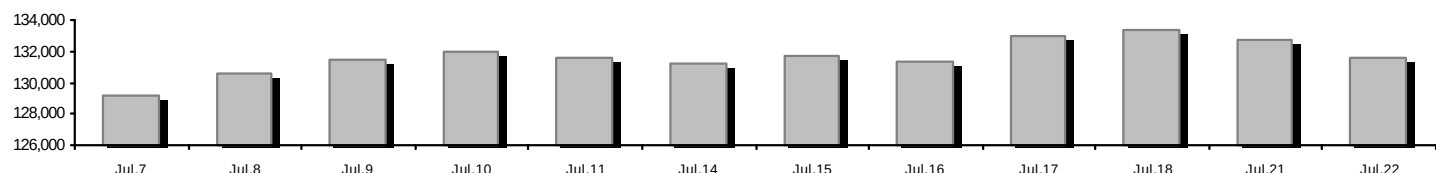
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

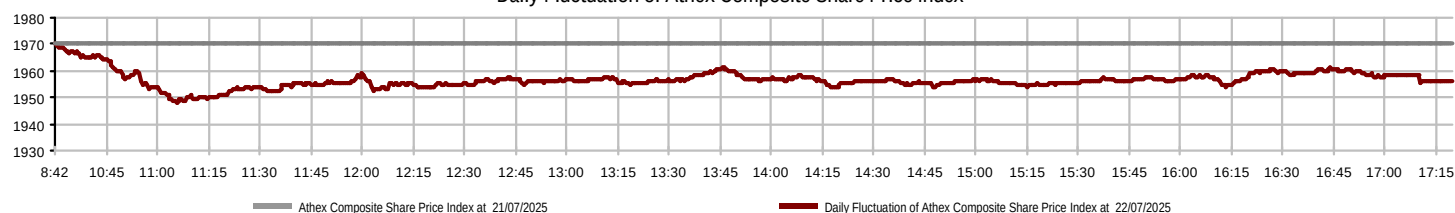


Athex Capitalisation (mill. €) **: 131,644.54	Derivatives Total Open Interest 614,836
Daily change: mill. € % -1,043.09 -0.79%	in Index Futures % daily chng 8,201 -0.53%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 117,568.75 19.13%	in Stock Futures % daily chng 605,476 0.44%
Athex Composite Share Price Index % daily chng 1,955.83 -0.74%	in Index Options % daily chng 887 5.22%
Athex Composite Share Price Index Capitalisation (mill. €) 122,339.69	in Stock Options % daily chng 272 17.75%
Daily change (mill. €) -1,026.26	
Securities' Transactions Value with Block Trades Method 6-1 (202,561.87	Derivatives Contracts Volume: 27,793
Daily change: % 25,910.44 14.67%	Daily change: pieces % 14,565 110.11%
YtD Avg Trans. Value: thou. € % chng prev year Avg 199,827.74 45.45%	YtD Avg Derivatives Contracts % chng prev year Avg 48,248 29.66%
Blocks Transactions Value of Method 6-1 (thou. €) 10,876.05	Derivatives Trades Number: 1,659
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 587.91	Daily change: number % 613 58.60%
Bonds Transactions Value (thou.€) 1,728.85	YtD Avg Trades number % chng prev year Avg 2,234 22.63%
Securities' Transactions Volume with Block Trades Method 6-1 (th 41,050.88	Lending Total Open Interest 458,687
Daily change: thou. pieces % 4,580.19 12.56%	Daily change: pieces % 150,323 48.75%
YtD Avg Volume: % chng prev year Avg 42,570.83 46.33%	Lending Volume (Multilateral/Bilateral) 1,613
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 1,972.76	Daily change: pieces % -177,643
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 151.00	Multilateral Lending 113
Bonds Transactions Volume 1,709,000	Bilateral Lending 1,500
Securities' Trades Number with Block Trades Method 6-1 47,881	Lending Trades Number: 2
Daily change: number % 4,625 10.69%	Daily change: % -14
YtD Avg Trades number % chng prev year Avg 48,651 34.31%	Multilateral Lending Trades Number 1
Number of Blocks Method 6-1 14	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 4	
Number of Bonds Transactions 221	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/07/2025	21/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,955.83 €	1,970.41	-14.58	-0.74%	1,948.08	1,970.41	1,455.08	1,990.90	33.08% #
Athex Composite Index Total Return Index	3,820.86 €	3,849.18	-28.32	-0.74%	3,805.72	3,849.18	2,755.49	3,881.04	37.47% #
Athex ESG Index	2,302.06 €	2,319.26	-17.20	-0.74%	2,291.78	2,319.26	1,676.07	2,343.70	37.18% #
ATHEX Small Cap Price Index	2,205.77 €	2,226.29	-20.52	-0.92%	2,191.63	2,227.33	1,985.84	2,227.71	--- ↘
ATHEX Alternative Market Price Index	17,310.36 #	17,124.84	185.52	1.08%	17,088.62	17,324.66	13,631.97	17,324.66	14.66% #
FTSE/Athex Large Cap	4,908.19 €	4,945.67	-37.48	-0.76%	4,886.20	4,945.67	3,550.72	5,002.82	37.47% #
FTSE/Athex Mid Cap Index	2,904.46 €	2,922.68	-18.22	-0.62%	2,899.93	2,925.03	2,262.76	2,928.79	24.44% #
FTSE/ATHEX High Dividend Yield Index	4,913.46 €	4,939.72	-26.26	-0.53%	4,899.54	4,944.02	3,928.87	4,965.43	22.20% #
FTSE/Athex Market Index	1,167.62 €	1,176.36	-8.74	-0.74%	1,162.23	1,176.36	850.04	1,188.43	37.18% #
FTSE/Athex Banks	2,094.14 €	2,116.11	-21.97	-1.04%	2,075.10	2,116.11	1,278.63	2,152.47	62.84% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,327.98 €	6,387.64	-59.66	-0.93%	6,323.29	6,397.24	5,244.36	6,483.73	11.62% #
FTSE/ATHEX FINANCIAL SERVICES	9,818.44 €	9,919.83	-101.39	-1.02%	9,729.76	9,919.83	6,002.57	10,087.51	62.70% #
FTSE/ATHEX REAL ESTATE	5,167.45 #	5,161.59	5.86	0.11%	5,136.21	5,169.86	4,359.91	5,169.86	5.90% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,977.46 €	6,014.96	-37.50	-0.62%	5,963.08	6,027.28	4,770.42	6,115.51	18.71% #
FTSE/ATHEX CONSUMER STAPLES	8,675.66 €	8,708.34	-32.68	-0.38%	8,621.77	8,736.53	6,653.46	8,845.99	29.70% #
FTSE/ATHEX INDUSTRIALS	7,856.40 €	7,978.87	-122.47	-1.53%	7,852.80	7,978.87	6,534.30	8,020.04	9.77% #
FTSE/ATHEX BASIC MATERIALS	6,105.97 €	6,110.04	-4.07	-0.07%	6,081.88	6,139.12	4,549.74	6,402.10	21.70% #
FTSE/ATHEX ENERGY & UTILITIES	6,189.43 €	6,211.87	-22.44	-0.36%	6,149.59	6,211.87	4,945.68	6,292.45	24.31% #
Athex All Share Index	440.59 €	443.63	-3.04	-0.69%	440.59	440.59	340.27	445.90	29.79% #
Hellenic Mid & Small Cap Index	2,513.89 €	2,531.05	-17.16	-0.68%	2,508.38	2,531.05	2,005.36	2,542.60	18.76% #
FTSE/Athex Large Cap Total Return	8,711.40 €	8,777.92	-66.52	-0.76%			6,199.42	8,851.78	41.76% #
FTSE/Athex Mid Cap Total Return	4,059.40 €	4,084.86	-25.46	-0.62%			3,153.97	4,084.86	26.94% #
MSCI GREECE REBASED	8,034.13 €	8,097.69	-63.56	-0.78%	7,981.07	8,097.69	5,512.03	8,243.08	44.46% #
Hellenic Corporate Bond Index	142.86 #	142.72	0.14	0.10%			138.48	142.86	2.73% #
Hellenic Corporate Bond Price Index	94.52 #	94.46	0.06	0.07%			93.11	94.52	0.64% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/07/2025.

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	127	125	1	1
Gain / Lose / Same:	29 / 77 / 21	29 / 76 / 20	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	131,644.54	131,641.99	2.55	
Daily Average Trans/ons Value(thou.€)	199,827.74	199,755.64	26.51	321.74
Transactions Value	203,149.78	203,072.92	0.25	76.61
Main Board:	191,669.80	191,592.94	0.25	76.61
Blocks Board 6_2_3:	11,463.96	11,463.96	0.00	0.00
Forced Sales Board:	16.02	16.02	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,570,834	42,524,420	88,414	7,630
Transactions Volume	41,201,880	41,199,321	999	1,560
Main Board:	39,070,531	39,067,972	999	1,560
Blocks Board 6_2_3:	2,123,756	2,123,756	0	0
Forced Sales Board:	7,593	7,593	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,651	48,485	43	125
Number of Trades	47,885	47,790	1	94
Main Board:	47,863	47,768	1	94
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	4	4	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 7 / 0	22,399	33,323,624	132,514,226.23	65.23%
5510	- Basic Resources	3 / 9 / 1	1,413	558,068	2,129,155.35	1.05%
5010	- Construction & Materials	4 / 8 / 1	4,098	1,389,601	10,565,810.29	5.20%
4020	- Consumer Products & Services	2 / 2 / 2	345	282,778	325,301.53	0.16%
6010	- Energy	1 / 3 / 0	1,950	357,143	5,131,543.17	2.53%
12000	- Financial Instruments	0 / 1 / 0	94	1,560	76,610.26	0.04%
3020	- Financial Services	3 / 1 / 1	414	104,851	751,881.95	0.37%
4510	- Food Beverage & Tobacco	0 / 3 / 4	263	27,130	705,572.39	0.35%
2010	- Health Care	2 / 1 / 0	252	262,463	245,522.65	0.12%
5020	- Industrial Goods & Services	5 / 10 / 2	1,978	522,404	3,110,825.58	1.53%
3030	- Insurance	0 / 0 / 1	31	5,681	28,528.07	0.01%
4030	- Media	1 / 2 / 0	306	169,021	443,803.06	0.22%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	301	18,373	214,696.36	0.11%
3510	- Real Estate	2 / 5 / 6	1,495	736,900	1,790,413.22	0.88%
4040	- Retail	2 / 5 / 1	1,586	305,889	5,046,996.76	2.48%
1010	- Technology	2 / 7 / 1	1,773	605,151	2,923,409.44	1.44%
1510	- Telecommunications	0 / 2 / 0	1,971	625,459	9,279,953.28	4.57%
4050	- Travel & Leisure	0 / 5 / 1	3,175	1,276,919	11,543,323.12	5.68%
6510	- Utilities	1 / 4 / 0	4,041	628,865	16,322,204.89	8.03%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA PUBLICATIONS SA (CR)	1.22	8.93% #	MERMEREN KOMB. A.D. PR. (GDR)	36.2	-6.70% €
ILYDA S.A. (CR)	3.5	3.25% #	KIRIAKOULIS SHIPPING SA (CR)	1.99	-4.33% €
GEN. COMMERCIAL & IND.SA (CR)	1.73	2.06% #	KEKROPS SA (CR)	1.645	-2.95% €
PROODEFTIKH SA (CR)	0.41	1.99% #	PERFORMANCE TECHNOLOGIES (CR)	6.3	-2.93% €
DIMAND (CR)	9.66	1.68% #	EYDAP S.A. (CR)	5.96	-2.77% €
VOYATZOGLOU (CR)	2.44	1.67% #	TITAN (CB)	37	-2.63% €
LAVIPHARM SA (CR)	0.855	1.42% #	CENTRIC HOLDINGS (CR)	0.356	-2.47% €
DOMIKI KRITIS SA (CR)	2.28	1.33% #	EVROPI HOLDINGS S.A. (CR)	1.875	-2.34% €
ANDROMEDA SA (CR)	6.96	1.16% #	SPACE HELLAS SA (CR)	8.02	-2.20% €
MOTODYNAMICS S.A. (CR)	2.68	1.13% #	ATHENS INTL AIRPORT (CR)	9.96	-2.16% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	36,928.55	-0.52% €	ALPHA BANK (CR)	11,372,312	-0.52% €
EUROBANK HOLDINGS (CR)	33,410.95	-0.64% €	EUROBANK HOLDINGS (CR)	10,704,795	-0.64% €
PIRAEUS FINANCIAL HOLD (CR)	29,434.96	-1.36% €	PIRAEUS FINANCIAL HOLD (CR)	4,412,553	-1.36% €
NATIONAL BANK (CR)	23,284.83	-1.40% €	ATTICA BANK S.A. (CR)	4,169,008	0.17% #
METLEN ENERGY & METALS (CR)	12,724.23	0.09% #	NATIONAL BANK (CR)	1,995,536	-1.40% €
OPAP (CR)	9,923.02	-1.16% €	INTRALOT (CR)	589,508	-0.87% €
OTE (CR)	8,988.58	-0.52% €	OTE (CR)	589,271	-0.52% €
ATTICA BANK S.A. (CR)	5,047.09	0.17% #	BANK OF CYPRUS (CR)	579,507	-1.53% €
JUMBO SA (CR)	4,478.67	-0.07% €	OPAP (CR)	525,442	-1.16% €
GEK TERNA (CR)	4,348.67	-0.85% €	ELVALHALCOR (CR)	319,699	-0.19% €

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	212	842	8,201
FTSE/Athex Banks	1	10	1,940
FTSE/Athex Large Cap	211	832	6,261
MSCI GREECE REBASED	0	0	0
Stock Futures	1,412	26,710	605,476
ADMIE (IPTO) HOLDING S.A. (CR)	3	10	16,434
AEGEAN AIRLINES (CR)	15	58	3,726
AKTOR S.A. HOLDING CO. (CR)	14	137	54,155
ALPHA BANK (CR)	277	9,549	51,165
ATHENS INTL AIRPORT (CR)	13	15	204
AUTOHELLAS SA (CR)	3	13	441
AVAX S.A. (CR)	27	248	3,174
BANK OF CYPRUS (CR)	25	199	922
CC HBC AG (CR)	2	10	112
CENERGY HOLDINGS (CB)	11	103	8,142
ELLAKTOR (CR)	11	65	4,614
ELVALHALCOR (CR)	35	404	3,907
EUROBANK HOLDINGS (CR)	118	5,116	43,482
EYDAP S.A. (CR)	54	100	6,551
FOURLIS (CR)	6	13	724
GEK TERNA (CR)	16	94	11,480
HELLENIC EXCHANGES-A.S.E. (CR)	4	12	3,003
HELLENIQ ENERGY (CR)	6	14	4,812
INTRACOM HOLDINGS (CR)	52	386	15,068
INTRALOT (CR)	87	2,901	258,042
JUMBO SA (CR)	1	3	291
LAMDA DEVELOPMENT SA (CR)	14	65	7,889
MIG (CR)	4	16	222
MOTOR OIL (CR)	13	47	3,588
NATIONAL BANK (CR)	146	1,123	13,075
OPAP (CR)	17	28	1,074
OPTIMA BANK (CR)	0	0	315
OTE (CR)	18	53	3,067
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	297	5,191	51,413
PPC (CR)	57	442	26,121
QUEST HOLDINGS (CR)	0	0	191
TITAN (CB)	43	153	1,553
VIOHALCO SA/NV (CB)	23	142	6,446
Index Options	24	176	887
FTSE/Athex Large Cap	24	176	887
Stock Options	11	65	272
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	3	13
OPAP (CR)	6	26	137
OTE (CR)	1	5	15
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	31	107
Total Derivatives Traded	1,659	27,793	614,836

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)	3.247	-0.52 €	3.264	21/07/2025	3.26	3.202	3.288	3.247	3.247	20023@3.25	2704@3.25	---	---	11,372,312	5,191	36,928,549.73	7,517,207.74	1.613	3.398	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.694	-0.13 €	4.7	21/07/2025	4.7	4.672	4.714	4.694	4.697	1@4.69	1680@4.69	---	---	76,617	213	359,838.80	272,686.39	3.8169	4.82	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.2	0.17 #	1.198	21/07/2025	1.216	1.152	1.248	1.2	1.211	800@1.20	100@1.21	---	---	4,169,008	1,736	5,047,089.42	1,941,614.89	0.645	1.248	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.41	-1.64 €	5.5	21/07/2025	5.49	5.41	5.49	5.41	5.461	441@5.41	201@5.48	---	---	20,577	70	112,370.68	196,674.43	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	21/07/2025	10.72	10.66	10.8	10.76	10.746	150@10.74	935@10.76	---	---	15,091	89	162,161.54	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)	6.42	-1.53 €	6.52	21/07/2025	6.48	6.38	6.5	6.42	6.428	14621@6.40	1001@6.42	---	---	579,507	1,085	3,725,300.58	2,830,064.79	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.44	-1.51 €	10.6	21/07/2025	10.58	10.44	10.58	10.44	10.529	986@10.44	4@10.56	---	---	143,213	519	1,507,957.94	2,217,298.39	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	---	↘ 46.3	21/07/2025	46.48	45.8	46.48	46.3	46.181	10@46.00	8@46.20	---	---	4,142	82	191,280.66	7,280,991.72	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.12	-0.64 €	3.14	21/07/2025	3.166	3.081	3.166	3.12	3.121	36392@3.12	240@3.12	---	---	10,704,795	5,646	33,410,951.68	1,471,417.35	1.95	3.204	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.43	-1.12 €	4.48	21/07/2025	4.485	4.395	4.5	4.43	4.434	6@4.41	2060@4.45	---	---	61,579	205	273,052.64	236,386.03	3.545	4.56	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.49	-1.41 €	0.497	21/07/2025	0.497	0.48	0.497	0.49	0.488	5140@0.488	3969@0.490	---	2024	86,734	80	42,307.12	59,372.76	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)	7.81	0.52 #	7.77	21/07/2025	7.76	7.695	7.81	7.81	7.76	1@7.80	1117@7.81	---	---	196,091	710	1,521,615.23	2,387,010.79	6.8	8.35	60101020
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.26	-0.48 €	6.29	21/07/2025	6.29	6.25	6.29	6.26	6.271	3336@6.25	394@6.28	---	---	38,502	196	241,429.71	350,584.55	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.295	-2.08 €	3.365	21/07/2025	3.38	3.29	3.38	3.295	3.308	5100@3.29	379@3.31	---	---	102,791	226	340,014.88	275,462.00	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)	30.32	-0.07 €	30.34	21/07/2025	30.34	29.92	30.44	30.32	30.228	32@30.12	1203@30.34	---	---	148,165	1,005	4,478,671.32	4,125,331.89	22.18	31	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.69	0.91 #	6.63	21/07/2025	6.65	6.58	6.69	6.69	6.627	433@6.63	1126@6.69	---	---	125,163	510	829,438.87	1,182,368.62	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	46.2	0.09 #	46.16	21/07/2025	45.94	45.6	46.2	46.2	45.911	149@46.16	314@46.22	---	---	277,149	2,391	12,724,225.64	6,611,597.04	32.82	47.1	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.38	-1.43 €	1.4	21/07/2025	1.428	1.374	1.428	1.38	1.396	1000@1.37	9723@1.38	---	---	165,139	312	230,573.05	132,111.82	1.15	1.428	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.58	-0.39 €	7.61	21/07/2025	7.61	7.49	7.61	7.58	7.544	200@7.49	2248@7.58	---	---	142,425	263	1,074,480.07	187,574.18	4.84	7.83	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.67	---	↘ 5.67	21/07/2025	5.67	5.585	5.7	5.67	5.632	3101@5.67	1500@5.70	---	---	89,011	386	501,354.02	397,068.99	5.585	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37	-2.63 €	38	21/07/2025	37.7	37	37.85	37	37.313	339@36.95	83@37.05	---	---	115,220	1,225	4,299,185.55	2,898,042.58	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.25	0.16 #	6.24	21/07/2025	6.24	6.23	6.34	6.25	6.322	6400@6.25	100@6.28	---	---	183,173	541	1,157,973.98	1,619,936.01	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.23	-1.11 €	2.255	21/07/2025	2.29	2.2	2.29	2.23	2.22	1000@2.23	2000@2.24	---	---	269,840	479	598,932.34	330,756.98	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)	3.365	-0.15 €	3.37	21/07/2025	3.37	3.32	3.38	3.365	3.357	1448@3.36	2971@3.37	---	2024	73,735	210	247,499.26	780,680.00	2.515	3.39	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.76	-1.09 €	12.9	21/07/2025	12.88	12.72	12.9	12.76	12.778	1957@12.74	12556@12.76	---	---	56,738	368	724,988.10	1,150,532.20	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.99	---	↘ 5.99	21/07/2025	5.99	5.9	6.01	5.99	5.955	82@5.96	3796@5.99	---	---	114,296	257	680,677.65	1,221,974.75	4.22	6.01	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	21.1	-0.85 €	21.28	21/07/2025	21.3	20.9	21.34	21.1	21.127	78@21.08	946@21.10	---	---	205,839	1,068	4,348,666.04	2,182,231.44	16.81	21.66	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.14	-0.21 €	14.17	21/07/2025	14.15	14.08	14.21	14.14	14.124	522@14.13	1403@14.15	---	---	211,088	1,001	2,981,436.52	5,221,477.80	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.96	-2.16 €	10.18	21/07/2025	10.01	9.955	10.19	9.96	10.021	306@9.96	10@9.98	---	2024	50,454	461	505,582.30	3,083,059.11	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.655	-1.40 €	11.82	21/07/2025	11.755	11.55	11.78	11.655	11.668	5024@11.65	5694@11.70	---	---	1,995,536	3,784	23,284,827.05	0,661,005.11	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)	2.08	-1.42 €	2.11	21/07/2025	2.105	2.05	2.11	2.08	2.067	2350@2.06	1896@2.09	---	---	111,810	312	231,062.98	55,907.66	1.524	2.255	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.62	-0.19 €	2.625																	

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)	18.8	-1.16 €	19.02	21/07/2025	19	18.8	19.08	18.8	18.885	1280@18.79	11590@18.93	---	---	525,442	2,247	9,923,017.98	6,957,179.53	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.23	-0.52 €	15.31	21/07/2025	15.31	15.17	15.43	15.23	15.254	6917@15.23	50@15.25	---	---	589,271	1,771	8,988,578.64	6,150,683.12	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.66	-1.36 €	6.752	21/07/2025	6.746	6.57	6.75	6.66	6.671	37465@6.66	3162@6.66	---	---	4,412,553	4,421	29,434,958.85	8,327,445.71	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)	13.42	-0.59 €	13.5	21/07/2025	13.56	13.26	13.56	13.42	13.384	622@13.40	241@13.42	---	---	15,368	275	205,692.00	854,854.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.17	-0.69 €	7.22	21/07/2025	7.24	7.11	7.24	7.17	7.152	30@7.16	2864@7.17	---	---	84,631	470	605,276.42	1,586,881.79	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.41	-1.87 €	3.475	21/07/2025	3.42	3.375	3.46	3.41	3.416	165@3.41	1223@3.41	---	---	45,144	168	154,204.63	155,768.80	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)	3.69	0.27 #	3.68	21/07/2025	3.69	3.63	3.7	3.69	3.654	312@3.67	270@3.69	---	---	20,762	97	75,872.46	48,435.01	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	21/07/2025	8.76	8.7	8.76	8.76	8.747	100@8.64	100@8.76	---	---	1,168	17	10,217.00	27,279.90	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.11	-0.94 €	2.13	21/07/2025	2.13	2.09	2.15	2.11	2.114	1555@2.10	957@2.12	---	---	35,802	65	75,652.27	513,076.45	1.92	2.52	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.52	-1.14 €	0.526	21/07/2025	0.52	0.512	0.524	0.52	0.519	1815@0.514	2650@0.520	---	---	40,795	44	21,177.88	92,642.06	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	---	↘	3	21/07/2025	3	2.99	3.02	3	3.006	470@2.99	119@3.00	---	---	32,938	40	99,009.40	139,220.43	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.356	-2.47 €	0.365	21/07/2025	0.37	0.351	0.37	0.356	0.357	100@0.353	49652@0.356	---	---	213,519	120	76,170.79	36,000.07	0.3	0.385	40203040	
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	-0.74 €	6.8	21/07/2025	6.75	6.75	6.75	6.75	6.75	100@6.70	200@6.80	---	2024	100	1	675.00	5,295.38	5.85	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	-1.29 €	0.618	21/07/2025	0.6	0.59	0.616	0.61	0.601	196@0.610	100@0.612	---	---	61,401	39	36,889.85	6,446.30	0.464	0.674	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.66	1.68 #	9.5	21/07/2025	9.5	9.48	9.66	9.66	9.569	100@9.56	866@9.60	---	---	6,441	40	61,635.48	180,451.70	7.92	10.4	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.292	-2.12 €	1.32	21/07/2025	1.32	1.292	1.328	1.292	1.313	682@1.29	15596@1.30	---	---	63,937	85	83,930.59	19,810.86	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)	7.4	-3.27 €	7.65	21/07/2025	7.4	7.4	7.45	7.4	7.417	9@7.45	50@7.50	---	---	300	5	2,225.00	87,832.26	6.9	8.25	50203030	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.855	1.42 #	0.843	21/07/2025	0.849	0.838	0.856	0.855	0.851	500@0.853	15725@0.855	---	---	246,710	193	209,917.06	144,532.24	0.65	0.895	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.7	---	↘	1.7	21/07/2025	---	---	---	---	2147@1.65	750@1.70	---	2024	---	---	---	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)	3.74	-1.32 €	3.79	21/07/2025	3.8	3.7	3.8	3.74	3.737	100@3.66	580@3.74	---	---	4,602	24	17,199.76	64,029.85	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)	2.44	0.41 #	2.43	21/07/2025	2.42	2.37	2.45	2.44	2.422	3@2.44	2000@2.45	---	---	11,481	32	27,806.88	10,783.86	1.94	2.49	20102010	
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.2	-6.70 €	38.8	21/07/2025	36.6	35.4	37.4	36.2	35.909	70@35.60	13@36.20	---	2024	569	29	20,432.00	16,966.94	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	5.8	-1.70 €	5.9	21/07/2025	5.75	5.75	5.85	5.8	5.755	482@5.75	297@5.80	---	2024	1,532	13	8,817.00	60,900.00	3.68	6.4	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.32	0.61 #	3.3	21/07/2025	3.38	3.2	3.38	3.32	3.257	705@3.24	442@3.32	---	---	4,451	41	14,497.10	104,248.00	2.26	3.86	30202000	
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.768	---	↘	0.768	21/07/2025	0.768	0.766	0.768	0.768	7200@0.766	11564@0.768	---	---	205,726	57	157,940.57	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)	6.3	-2.93 €	6.49	21/07/2025	6.66	6.24	6.66	6.3	6.32	100@6.28	293@6.30	---	---	32,190	150	203,445.71	88,002.70	4.8	6.75	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.282	0.79 #	1.272	21/07/2025	1.278	1.248	1.288	1.282	1.272	322@1.27	5750@1.28	---	---	28,326	105	36,030.49	35,056.44	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)	7.55	-1.44 €	7.66	21/07/2025	7.66	7.55	7.72	7.55	7.635	1706@7.55	3000@7.69	---	---	16,324	102	124,633.80	809,531.29	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)	8.02	-2.20 €	8.2	21/07/2025	8.2	7.96	8.38	8.02	8.052	295@7.98	1457@8.02	---	---	36,188	200	291,374.64	51,781.37	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	---	↘	1.69	21/07/2025	1.67	1.67	1.69	1.69	1.683	1929@1.68	5486@1.69	---	---	35,640	47	59,988.80	203,693.62	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.35	---	↘	2.35	21/07/2025	2.31	2.29	2.39	2.35	2.334	700@2.31	1495@2.35	---	---	11,143	57	26,005.42	40,396.61	1.11	2.47	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.035	3.50 #	1	21/07/2025	0.99	0.99	1.05	1.02	1.036	26@1.00	862@1.01	---	---	3,046	16	3,155.80	13,455.00	0.6	1.07	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	-0.40 €	5.02	21/07/2025	5.02	4.98	5.06	5	5.011	100@4.99	49@5.00	---	---	7,539	53	37,775.88	162,068.41	4	5.44	55102035	
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.96	1.16 #	6.88	21/07/2025	6.88	6.88	7.02	7	6.95	396@6.86	200@7.06	---	2024	3,182	34	22,115.84	25,782.31	6.1984	7.4	30204000	
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.86	-1.06 €	1.88	21/07/2025	1.9	1.825	1.9	1.86	1.846	10@1.86	1019@1.86	---	---	14,528	67	26,820.20	44,614.89	1.46	2.08	50101035	
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.44	1.67 #	2.4	21/07/2025	2.42	2.32	2.46	2.44	2.41	78@2.34	300@2.46	---	---	7,701	30	18,556.74	15,433.00	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)	1.73	2.06 #	1.695	21/07/2025	1.695	1.67	1.73	1.73	1.705	5260@1.68	3500@1.75	---	2024	15,699	51	26,759.42	41,623.80	1.21	1.73	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.28	1.33 #	2.25	21/07/2025	2.24	2.21	2.29	2.28	2.244	500@2.26	190@2.28	---	---	19,578	57	43,937.71	36,203.55	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)	0.35	1.45 #	0.345 21/07/2025	0.358	0.341	0.362	0.35	0.349	183@0.341	2857@0.350	---	---	19,038	27	6,646.87	12,152.00	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.37	-1.25 €	2.4 21/07/2025	2.35	2.35	2.41	2.41	2.372	2000@2.36	150@2.38	---	---	8,330	31	19,755.28	32,405.48	1.605	2.44	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.51	-0.79 €	2.53 21/07/2025	2.56	2.48	2.56	2.51	2.523	169@2.48	1075@2.51	---	---	20,262	77	51,126.06	45,546.48	1.88	2.56	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.3	---	5.3 21/07/2025	5.3	5.3	5.3	5.3	5.3	60@5.10	76@5.30	---	2024	44	3	233.20	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)	2.37	-0.42 €	2.38 21/07/2025	2.38	2.33	2.38	2.37	2.366	143@2.33	276@2.37	---	---	2,902	26	6,866.24	56,472.67	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.65	-0.34 €	14.7 21/07/2025	14.6	14.55	14.7	14.65	14.629	10@14.65	682@14.70	---	---	5,282	66	77,272.50	291,020.58	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.795	-0.83 €	1.81 21/07/2025	1.81	1.75	1.81	1.795	1.776	103@1.77	5850@1.80	---	---	6,676	52	11,858.90	47,980.69	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	-1.49 €	3.35 21/07/2025	3.32	3.26	3.35	3.3	3.3	330@3.26	482@3.30	---	---	12,093	45	39,907.78	119,790.00	2.96	3.6	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.875	-2.34 €	1.92 21/07/2025	1.92	1.875	1.955	1.875	1.902	5244@1.88	1026@1.88	---	---	111,948	135	212,971.31	268,785.61	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.423	-1.63 €	0.43 21/07/2025	0.425	0.419	0.432	0.423	0.424	2000@0.421	21000@0.424	---	---	224,518	195	95,109.82	48,357.53	0.29	0.444	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	3.5	3.25 #	3.39 21/07/2025	3.42	3.33	3.51	3.5	3.434	1100@3.45	1248@3.51	---	2024	73,604	236	252,760.23	49,389.19	1.3333	3.51	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.428	7.54 #	0.398 21/07/2025	0.436	0.428	0.436	0.43	0.432	4000@0.280	9687@0.430	---	---	112	3	48.36	13,225.84	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.259	-1.15 €	0.262 21/07/2025	0.262	0.257	0.263	0.259	0.262	4000@0.255	2000@0.260	---	---	42,160	31	11,027.20	13,225.84	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 21/07/2025	5.1	4.97	5.12	5.08	5.022	100@4.98	290@5.08	---	2024	5,681	31	28,528.07	94,324.99	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.495	-1.65 €	1.52 21/07/2025	1.53	1.45	1.53	1.49	1.495	100@1.49	300@1.51	---	2024	17,875	59	26,718.37	12,595.23	0.802	1.53	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	314	---	314 21/07/2025	314	314	316	314	315.82	191@312.00	324@314.00	---	---	1,125	33	355,298.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.645	-2.95 €	1.695 21/07/2025	1.665	1.64	1.7	1.645	1.654	103@1.65	400@1.67	---	2024	21,466	75	35,499.14	32,577.80	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 21/07/2025	1.93	1.93	1.93	1.93	1.93	243734@1.93	2537@2.04	---	2024	2,380	2	4,593.40	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.79	-0.50 €	0.794 21/07/2025	0.79	0.79	0.79	0.79	0.79	100@0.760	88@0.798	---	---	100	1	79.00	9,092.98	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.447	-0.67 €	0.45 21/07/2025	0.455	0.44	0.455	0.447	0.443	6@0.444	500@0.449	---	2024	14,710	33	6,516.82	9,487.28	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	18.3	-0.54 €	18.4 21/07/2025	18.5	18.3	18.5	18.3	18.417	56@18.30	150@18.42	---	2024	6,366	88	117,241.84	605,091.99	13.8	19.08	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18 21/07/2025	---	---	---	---	---	375299@2.18	856@2.22	---	---	---	---	---	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.99	-4.33 €	2.08 21/07/2025	2.08	1.99	2.08	1.99	2.021	300@1.98	610@1.99	---	---	69,229	194	139,903.69	15,114.37	0.772	2.29	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.526	3.54 #	0.508 21/07/2025	0.51	0.51	0.618	0.598	0.526	500@0.502	1573@0.550	---	---	7,100	15	3,734.69	3,261.20	0.43	0.618	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.39	-1.42 €	1.41 21/07/2025	1.37	1.34	1.4	1.39	1.373	1700@1.31	1076@1.40	---	---	13,547	42	18,598.85	8,255.58	0.815	1.49	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.76	-8.43 €	0.83 21/07/2025	0.755	0.755	0.79	0.765	0.76	4000@0.660	5856@0.740	---	---	1,823	15	1,385.50	7,462.72	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.68	1.13 #	2.65 21/07/2025	2.66	2.63	2.69	2.68	2.657	850@2.65	499@2.68	---	---	15,336	59	40,752.52	80,802.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.6	-0.76 €	2.62 21/07/2025	2.62	2.58	2.62	2.6	2.603	69@2.60	500@2.61	---	2024	26,231	47	68,283.06	328,723.09	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.4	---	33.4 21/07/2025	33.7	33.3	33.7	33.4	33.409	1015@33.30	1835@33.40	---	---	2,208	36	73,766.70	336,672.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.996	2.47 #	0.972 21/07/2025	0.952	0.94	1	0.996	0.985	50@0.968	500@0.988	---	---	9,579	19	9,431.89	4,951.58	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3	-0.99 €	3.03 21/07/2025	3.02	2.95	3.02	3	2.996	300@2.83	9872@3.00	---	2024	3,005	26	9,004.36	81,295.78	2.3	3.15	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9.06	0.22 #	9.04 21/07/2025	9.12	8.98	9.12	9.06	9.059	3@9.00	210@9.08	---	---	3,990	23	36,144.26	64,057.82	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)	3.965	-0.75 €	3.995 21/07/2025	4.05	3.965	4.08	3.965	4.012	454@3.97	500@3.97	---	---	93,737	313	376,105.13	173,434.86	3.57	4.27	50203015
24,31,																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.665	---	↘	0.665	21/07/2025	---	---	---	---	150@0.645	148@0.785	---	2024	---	---	---	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	21/07/2025	7.22	7.18	7.24	7.24	7.213	500@7.20	24@7.24	---	---	3,743	204	26,996.54	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)	1.32	-0.75	€	1.33	21/07/2025	1.33	1.31	1.33	1.31	1.319	100@1.30	200@1.31	---	---	875	15	1,154.00	323,053.50	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.22	8.93	#	1.12	21/07/2025	1.23	1.16	1.23	1.22	1.217	750@1.21	990@1.22	---	---	51,609	49	62,786.38	18,666.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.37	-0.91	€	4.41	21/07/2025	4.34	4.23	4.37	4.37	4.33	631@4.25	715@4.37	---	---	1,336	8	5,785.14	82,199.70	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5	-3.85	€	5.2	21/07/2025	5	5	5	5	5	15@5.00	200@5.15	---	---	1,500	2	7,500.00	75,000.00	3.28	5.45	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.8	-1.91	€	1.835	21/07/2025	1.855	1.8	1.855	1.8	1.826	2000@1.77	140@1.82	---	---	4,272	27	7,798.71	156,124.76	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	↘	40	21/07/2025	40	40	40	40	40	---	100@40.80	---	---	200	3	8,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	↘	0.59	21/07/2025	---	---	---	---	---	500@0.590	800@0.645	---	---	---	---	---	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	---	↘	4.01	21/07/2025	4.01	4	4.01	4.01	4.009	300@3.99	200@4.02	---	---	1,300	11	5,212.00	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	---	↘	2.96	21/07/2025	2.96	2.96	2.96	2.96	2.96	580@2.96	3@3.00	---	---	20	2	59.20	18,766.40	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.8	1.28	#	15.6	21/07/2025	15.8	15.8	15.8	15.8	15.8	323@15.60	25@15.70	---	---	83	2	1,311.40	432,591.36	13.4	15.8	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	---	↘	6	21/07/2025	5.9	5.9	5.9	5.9	5.9	75@5.85	360@6.00	---	---	290	2	1,711.00	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.09	---	↘	1.09	21/07/2025	1.09	1.09	1.13	1.13	1.1	10@1.09	300@1.13	---	---	185	3	203.45	4,557.78	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	49.25	-0.52	€	49.51	21/07/2025	49.5	48.84	49.5	49.25	49.109	1@49.09	90@50.00	---	---	1,560	94	76,610.26	---	34.86	50	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-------	---	-------	------------	------	-------	------	-------	--------	---------	----------	-----	-----	-------	----	-----------	-----	-------	----	-------

Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	↘	0.252	21/07/2025	0.252	0.252	0.252	0.252	0.252	---	1714@0.270	---	2024	999	1	251.75	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	21/07/2025	---	---	---	---	---	---	5000@0.200	---	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
OTE (CR)	43,500	15.27	664,245.00	10:31:02	20
ELVALHALCOR (CR)	100,000	2.62	261,500.00	10:35:40	14
VIOHALCO SA/NV (CB)	50,000	6.42	321,000.00	10:36:30	14
GEK TERNA (CR)	20,000	21.30	426,000.00	10:41:28	20
PIRAEUS FINANCIAL HOLD (CR)	83,078	6.58	546,819.40	11:16:33	20
ALPHA BANK (CR)	100,000	3.22	321,500.00	11:30:29	20
ALPHA BANK (CR)	149,533	3.25	485,458.88	12:21:13	20
NATIONAL BANK (CR)	50,000	11.64	582,000.00	12:23:01	20
NATIONAL BANK (CR)	50,000	11.66	583,000.00	12:32:53	20
PROFILE SA (CR)	65,658	7.54	495,061.32	12:56:21	20
PPC (CR)	50,000	14.08	704,000.00	14:31:05	20
PROFILE SA (CR)	500	7.60	3,800.00	14:37:21	18
NATIONAL BANK (CR)	63,019	11.68	735,746.83	15:39:19	20
OTE (CR)	50,000	15.25	762,500.00	16:13:51	20
ALPHA BANK (CR)	176,604	3.26	575,640.74	16:36:24	20
EUROBANK HOLDINGS (CR)	500	3.21	1,605.00	16:42:31	18
ALPHA BANK (CR)	920,364	3.25	2,988,421.91	17:15:19	20
PIRAEUS FINANCIAL HOLD (CR)	151,000	6.66	1,005,660.00	17:19:24	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	7,593	4	16,021.23	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	22/07/2025	5,000	1,025,078	---	---	1,025,078	50,707,300.00	49.4668	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)	4.6958	2.9780	97.2500	98.0000	97.5500	97.2600 21/07/2025	128,000	125,545.05	97.5600	B	22/07/2025	93.6975	98.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.2833	2.8110	100.0000	100.2000	100.2000	100.1000 21/07/2025	115,000	115,188.07	100.0301	B	22/07/2025	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)	5.0750	2.5820	98.1500	98.8000	98.3909	98.6950 21/07/2025	11,000	10,878.83	98.2500	B	22/07/2025	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)	6.4389	2.6810	97.2000	97.5000	97.4625	97.1950 21/07/2025	16,000	15,676.02	97.3000	B	22/07/2025	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)	21.7556	3.3890	102.0000	102.0000	102.0000	101.9620 21/07/2025	100,000	104,175.56	102.0000	B	22/07/2025	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)	13.4000	2.6660	100.1000	100.6900	100.2000	100.1960 21/07/2025	305,000	309,676.84	100.1800	B	22/07/2025	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)	6.7167	2.7760	99.2500	99.3200	99.2677	99.2850 21/07/2025	53,000	52,967.88	99.3100	B	22/07/2025	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)	13.8444	3.1700	---	---	---	99.0000 21/07/2025	---	---	98.4000	B	22/07/2025	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)	1.6042	2.8670	98.7000	99.0999	99.0250	98.6850 21/07/2025	124,000	122,836.90	98.7000	B	22/07/2025	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)	6.8458	3.0060	98.8500	99.4000	99.1944	99.4000 21/07/2025	27,000	26,967.34	98.8800	B	22/07/2025	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)	2.0556	3.1710	102.6000	103.7000	103.0172	102.9640 21/07/2025	84,000	86,707.12	102.6500	B	22/07/2025	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)	3.5333	3.2210	97.2500	99.9900	97.2700	97.2000 21/07/2025	105,000	103,915.83	97.1100	B	22/07/2025	94.2301	99.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.4278	3.0080	97.0000	97.0000	97.0000	96.9760 21/07/2025	68,000	66,125.09	96.9000	B	22/07/2025	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)	13.3569	2.7350	99.8991	99.8991	99.8991	99.7500 21/07/2025	1,000	1,012.35	99.2000	B	22/07/2025	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)	1.5556	3.0690	102.7710	103.0900	102.9583	103.0600 21/07/2025	371,000	382,420.50	102.9000	B	22/07/2025	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)	5.8056	3.3580	105.6900	105.7000	105.6950	105.1000 21/07/2025	2,000	2,125.51	105.2000	B	22/07/2025	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)	---	3.2270	102.4800	102.6000	102.6000	102.0620 21/07/2025	135,000	138,413.94	102.2600	B	22/07/2025	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)	24.5000	4.3600	104.0000	104.3000	104.0000	103.5610 21/07/2025	25,000	26,653.90	103.6000	B	22/07/2025	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)	0.1917	3.2610	95.9741	96.6000	96.5000	95.9740 21/07/2025	39,000	37,565.05	96.4500	B	22/07/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 26, Cash Settlement)
4,945.67	4,886.20	4,908.19	-0.76%	August 2025	4,950.00	4,950.00	4,892.50	4,913.00	4,913.00	---	---		5,004.50	---	199	790	6,261
				September 2025	4,918.00	4,923.00	4,903.50	4,911.00	4,911.00	---	---		4,964.25	---	12	42	---
				October 2025	---	---	---	---	4,969.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,987.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,012.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,037.25	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 156, Cash Settlement)
2,116.11	2,075.10	2,094.14	-1.04%	September 2025	2,117.00	2,117.00	2,117.00	2,117.00	2,117.00	---	---		2,163.00	---	1	10	1,940
				December 2025	---	---	---	---	2,133.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,144.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,155.25	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 26, Cash Settlement)
8,097.69	7,981.07	8,034.13	-0.78%	August 2025	---	---	---	---	7,874.25	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,874.25	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,874.25	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,153.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,165.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,178.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,206.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,247.50	---	---		---	---	---	---	---

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)													
3.38	3.32	3.365	-0.15%	September 2025	3.32	3.32	3.30	3.30	3.30	---	---	---	3.33	---	3	10	16,434
				December 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.9	12.72	12.76	-1.09%	September 2025	12.88	12.88	12.77	12.82	12.82	---	---	---	13.20	---	15	58	3,726
				December 2025	---	---	---	---	13.05	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.14	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.01	5.9	5.99	0.00%	September 2025	5.98	6.00	5.95	6.00	6.00	---	---	---	6.00	---	14	137	54,155
				December 2025	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.10	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.288	3.202	3.247	-0.52%	September 2025	3.26	3.29	3.21	3.25	3.25	---	---	---	3.41	3.00	276	9,548	51,064
				December 2025	3.29	3.29	3.29	3.29	3.29	---	---	---	3.35	---	1	1	101
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.19	9.955	9.96	-2.16%	September 2025	10.02	10.12	10.00	10.12	10.12	---	---	---	10.76	---	13	15	204
				December 2025	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.37	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.66	10.76	0.00%	September 2025	10.80	10.80	10.78	10.80	10.80	---	---	---	11.39	---	3	13	441
				December 2025	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.2	2.23	-1.11%	September 2025	2.15	2.18	2.11	2.18	2.18	---	---	---	2.30	---	27	248	3,174
				December 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.30	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.38	6.42	-1.53%	September 2025	6.48	6.49	6.43	6.46	6.46	---	---	---	6.68	---	25	199	922
				December 2025	---	---	---	---	6.54	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.64	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.48	45.8	46.3	0.00%	September 2025	46.04	46.05	46.04	46.05	46.05	---	---	---	46.86	---	2	10	112
				December 2025	---	---	---	---	46.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.16	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.58	10.44	10.44	-1.51%	September 2025	10.54	10.61	10.54	10.61	10.61	---	---	---	10.91	---	11	103	8,142
				December 2025	---	---	---	---	10.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.80	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.338	1.308	1.318	-0.60%	September 2025	1.31	1.34	1.31	1.33	1.33	---	---	---	1.43	---	11	65	4,614
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.625	2.585	2.62	-0.19%	September 2025	2.61	2.62	2.60	2.61	2.61	---	---	---	2.72	---	35	404	3,907
				December 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.67	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.166	3.081	3.12	-0.64%	September 2025	3.14	3.15	3.09	3.12	3.12	---	---	---	3.22	---	118	5,116	43,481
				December 2025	---	---	---	---	3.16	---	---	---	3.18	---	---	---	1
				March 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.08	5.96	5.96	-2.77%	September 2025	6.08	6.08	5.99	5.99	5.99	---	---	---	6.21	---	54	100	6,551
				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)													
4.5	4.395	4.43	-1.12%	September 2025	4.48	4.48	4.44	4.46	4.46	---	---	---	4.55	---	6	13	724
				December 2025	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.56	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.34	20.9	21.1	-0.85%	September 2025	21.32	21.32	21.09	21.18	21.18	---	---	---	21.70	---	16	94	11,480
				December 2025	---	---	---	---	21.42	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	21.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.67	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.43	7.32	7.38	0.14%	September 2025	7.37	7.39	7.37	7.39	7.39	---	---	---	7.48	---	4	12	3,003
				December 2025	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.81	7.695	7.81	0.52%	September 2025	7.77	7.82	7.76	7.82	7.82	---	---	---	7.95	---	6	14	4,632
				December 2025	---	---	---	---	7.30	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.91	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.29	3.295	-2.08%	September 2025	3.35	3.35	3.28	3.30	3.30	---	---	---	3.52	---	52	386	15,068
				December 2025	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.13	1.14	-0.87%	September 2025	1.15	1.15	1.13	1.15	1.15	---	---	---	1.18	---	87	2,901	254,242
				December 2025	---	---	---	---	1.17	---	---	---	1.17	---	---	---	3,800
				March 2026	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.17	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.44	29.92	30.32	-0.07%	September 2025	30.00	30.00	30.00	30.00	30.00	---	---	---	30.51	---	1	3	291
				December 2025	---	---	---	---	30.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.90	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.69	6.58	6.69	0.91%	September 2025	6.64	6.70	6.61	6.70	6.70	---	---	---	6.70	---	14	65	7,889
				December 2025	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.75	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.2	3.32	0.61%	September 2025	3.28	3.28	3.25	3.25	3.25	---	---	---	3.56	---	4	16	222
				December 2025	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.7	25.28	25.34	-1.71%	September 2025	25.60	25.60	25.35	25.42	25.42	---	---	---	26.00	---	13	47	3,588
				December 2025	---	---	---	---	26.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.26	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.78	11.55	11.655	-1.40%	September 2025	11.80	11.80	11.58	11.67	11.67	---	---	---	12.16	---	146	1,123	13,075
				December 2025	---	---	---	---	11.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.04	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.08	18.8	18.8	-1.16%	September 2025	18.99	19.03	18.84	18.84	18.84	---	---	---	19.98	---	17	28	1,074
				December 2025	---	---	---	---	19.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.37	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.24	7.11	7.17	-0.69%	September 2025	---	---	---	---	7.20	---	---	---	8.07	---	---	---	315
				December 2025	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.43	15.17	15.23	-0.52%	September 2025	15.36	15.36	15.25	15.25	15.25	---	---	---	17.30	---	18	53	3,067
				December 2025	---	---	---	---	15.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.59	---	---	---	---	---	---	---	---

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)													
47.35	46.3	46.5	-1.38%	September 2025	---	---	---	---	45.98	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	47.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	48.02	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.75	6.57	6.66	-1.36%	September 2025	6.76	6.77	6.59	6.69	6.69	---	---	---	6.80	5.32	296	5,190	51,413
				December 2025	6.76	6.76	6.76	6.76	6.76	---	---	---	6.76	---	1	1	---
				March 2026	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.88	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.21	14.08	14.14	-0.21%	September 2025	14.19	14.22	14.14	14.17	14.17	---	---	---	14.45	---	57	442	26,121
				December 2025	---	---	---	---	14.77	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.43	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.72	7.55	7.55	-1.44%	September 2025	---	---	---	---	7.58	---	---	---	7.69	---	---	---	191
				December 2025	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.85	37	37	-2.63%	September 2025	37.71	37.75	37.00	37.00	37.00	---	---	---	39.62	---	43	153	1,553
				December 2025	---	---	---	---	38.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.70	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.23	6.25	0.16%	September 2025	6.31	6.33	6.26	6.32	6.32	---	---	---	6.70	---	23	142	6,446
				December 2025	---	---	---	---	6.47	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.36	---	---	---	---	---	---	---	---

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	-	1,899.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,849.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,799.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,749.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,700.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,650.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,600.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,550.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,500.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,450.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,401.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,351.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,301.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,251.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,201.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,750
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,151.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			3,800
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,102.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			3,850
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,052.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-			3,900
3,950	0.00	0.00	0.00	-	999.00	-	-	0.00	0.00	0.00	-	1,002.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.25	-	-			3,950
4,000	0.00	0.00	0.00	-	949.00	-	-	0.00	0.00	0.00	-	952.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.43	-	-			4,000
4,100	0.00	0.00	0.00	-	849.00	-	-	0.00	0.00	0.00	-	854.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			4,100
4,200	0.00	0.00	0.00	-	750.00	-	-	0.00	0.00	0.00	-	755.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70	-	-			4,200
4,300	0.00	0.00	0.00	-	650.00	-	-	0.00	0.00	0.00	-	659.00	-	-			0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	5.80	-	-			4,300
4,400	0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00	-	565.00	-	-			0.00	0.00	0.00	-	0.71	-	10	0.00	0.00	0.00	-	11.50	-	-			4,400
4,500	0.00	0.00	0.00	-	452.00	-	40	0.00	0.00	0.00	-	475.00	-	-			0.00	0.00	0.00	-	2.50	-	40	0.00	0.00	0.00	-	21.25	-	-			4,500
4,600	0.00	0.00	0.00	-	357.00	-	38	0.00	0.00	0.00	-	391.00	-	-			13.00	0.00	13.00	13.00	13.00	30	30	0.00	0.00	0.00	-	36.75	-	-			4,600
4,700	0.00	0.00	0.00	-	269.00	-	120	0.00	0.00	0.00	-	314.00	-	-			0.00	0.00	0.00	-	18.50	-	35	0.00	0.00	0.00	-	59.50	-	-			4,700
4,800	166.00	167.00	166.00	167.00	167.00	21	40	0.00	0.00	0.00	-	245.00	-	-			49.50	167.00	49.00	55.00	55.00	32	87	0.00	0.00	0.00	-	90.50	-	-			4,800
4,900	120.00	120.00	100.00	110.00	110.00	5	99	0.00	0.00	0.00	-	187.00	-	-			95.00	120.00	90.00	92.00	92.00	16	125	145.00	145.00	145.00	145.00	145.00	20	2			4,900
5,000	67.00	70.50	67.00	70.50	70.50	6	70	0.00	0.00	0.00	-	138.00	-	-			147.00	70.50	147.00	147.00	147.00	20	72	0.00	0.00	0.00	-	182.00	-	-			5,000
5,100	38.75	38.75	32.50	35.00	35.00	6	38	0.00	0.00	0.00	-	99.00	-	-			217.00	38.75	217.00	217.00	217.00	20	41	0.00	0.00	0.00	-	243.00	-	-			5,100
5,200	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	68.50	-	-			0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	313.00	-	-			5,200
5,300	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	46.25	-	-			0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	390.00	-	-			5,300
5,400	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	30.25	-	-			0.00	0.00	0.00	-	453.00	-	-	0.00	0.00	0.00	-	474.00	-	-			5,400
5,500	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	19.25	-	-			0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00	-	562.00	-	-			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:						38	445							0	0	0	0							118	440							20	2	0	0
	Number of Trades:						12							0			0							11							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		1.26	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020				
2.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022				
2.400	0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		0.870	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024				
2.600	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.026				
2.800	0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.028				
3.000	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.078	-	-			0.030				
3.200	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.156	-	-			0.032				
3.400	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.265	-	-			0.034				
3.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.408	-	-			0.036				
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.572	-	-			0.038				
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.752	-	-			0.040				
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.044				
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			0.048				
Totals:							0	0								0	0	0										0								0	0
Number of Trades:							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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-	0.000	0.000	0.000		7.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		6.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		6.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		5.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		5.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		4.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		4.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.85	-	-			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		3.43	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.088			
9.200	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.092			
9.600	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.096			
10.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.055	-	-			0.100			
11.000	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.239	-	-			0.110			
12.000	0.225	0.225	0.225	0.225	0.225	3	13	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.673	-	-			0.120			
13.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.36	-	-			0.130			
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.22	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.18	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		4.18	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000		5.18	-	-			0.170			
Totals:						3	13							0	0	0	0							3	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																				
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					
10.000						-	-	0.000	0.000	0.000		9.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000						-	-	0.000	0.000	0.000		8.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000						-	-	0.000	0.000	0.000		7.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120				
13.000						-	-	0.000	0.000	0.000		6.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130				
14.000	0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.07	-	-			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		4.04	-	-	0.000	0.000	0.000		4.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150				
16.000	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.160				
17.000	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.077	-	-			0.170				
18.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.34	-	-			0.071	0.075	0.071	0.075	0.075	10	10	0.283	0.288	0.283	0.287	0.287	15	10			0.180				
19.000	0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.722	-	-			0.350	0.350	0.350	0.350	0.350	1	110	0.000	0.000	0.000		0.643	-	-			0.190				
20.000	0.000	0.000	0.000		0.089	-	6	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		1.05	-	1	0.000	0.000	0.000		1.26	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.99	-	-			0.220				
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		4.98	-	-			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		6.98	-	-	0.000	0.000	0.000		6.98	-	-			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		8.98	-	-	0.000	0.000	0.000		8.98	-	-			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		10.98	-	-	0.000	0.000	0.000		10.98	-	-			0.300				
Totals:						0	6							0	0	0	0							0	121							15	10	0	0		
Number of Trades:						0							0							0							3.00							3			0

OTE (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	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600						-	-	0.000	0.000	0.000		5.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100		
11.000	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.35	-	-			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		3.33	-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120		
13.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.130		
14.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.143	-	-			0.140		
15.000	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.808	-	-			0.222	0.222	0.222	0.222	0.222	5	15	0.000	0.000	0.000		0.451	-	-			0.150		
16.000	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.807	-	-	0.000	0.000	0.000		1.01	-	-			0.160		
17.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.78	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.70	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.69	-	-			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		6.69	-	-	0.000	0.000	0.000		6.69	-	-			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		8.69	-	-	0.000	0.000	0.000		8.69	-	-			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		10.69	-	-	0.000	0.000	0.000		10.69	-	-			0.260		
Totals:						0	0							0	0	0	0							0	15							0	0	0	0
Number of Trades:						0							0			0							1.00							0			0		

PIRAEUS FINANCIAL HOLD (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	
2.400						-	-	0.000	0.000	0.000		4.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.600						-	-	0.000	0.000	0.000		4.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800						-	-	0.000	0.000	0.000		3.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000						-	-	0.000	0.000	0.000		3.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200						-	-	0.000	0.000	0.000		3.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400						-	-	0.000	0.000	0.000		3.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034
3.600	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.16	-	-			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		2.96	-	-	0.000	0.000	0.000		2.96	-	-			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		2.76	-	-	0.000	0.000	0.000		2.76	-	-			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		2.36	-	-	0.000	0.000	0.000		2.36	-	-			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		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.052
5.600	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.056
6.000	0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.858	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.088	-	-			0.060
6.400	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.204	-	-			0.064
6.800	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.384	-	-			0.068
7.200	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.634	-	-			0.072
7.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.938	-	-			0.076
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.29	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.088
Totals:						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																								
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									
8.400								0.000	0.000	0.000		5.80	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.084							
8.800								0.000	0.000	0.000		5.40	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088							
9.200	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		5.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092								
9.600	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.60	-	-			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		4.18	-	-	0.000	0.000	0.000		4.20	-	-			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		3.18	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110								
12.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.120								
13.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.131	-	-			0.130								
14.000	0.000	0.000	0.000		0.430	-	3	0.000	0.000	0.000		0.670	-	-			0.242	0.276	0.242	0.276	0.276	31	7	0.000	0.000	0.000		0.456	-	-			0.140								
15.000	0.000	0.000	0.000		0.077	-	87	0.000	0.000	0.000		0.263	-	5			0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		1.05	-	-			0.150								
16.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.084	-	5			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.88	-	-			0.160								
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.83	-	-			0.170								
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-			0.180								
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.83	-	-			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		5.83	-	-	0.000	0.000	0.000		5.83	-	-			0.200								
Totals:							0	90								0	10	0	0									0	7									0	0	0	0
Number of Trades:							0								0			0									3.00									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)	---	---	---	---	---	---	---	276,546
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,347,478
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	113,467,984
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,500	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	17,500	---	---	---	---	---	---	235,983
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	2,027	---	---	113	3.70%	---	---	48,264
AVAXBOR	AVAX S.A. (CR)	5,000	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	1,756	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	2,244	---	---	---	---	---	---	82,799
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	101,471
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	100,000	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	84,599,043
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	240,581
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	38,184
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	21,455
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	398,466
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,855,495
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	53,146
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	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	1,050,145
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,656,228
PPABOR	P.P.A. S.A. (CR)	5,100	---	---	---	---	---	---	100,330
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	64,000	---	---	---	---	---	---	12,113,699
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,113,644
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	2,296	---	---	---	---	---	---	3,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	197,212
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SANV (CB)	50,000	---	---	---	---	---	---	---

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