

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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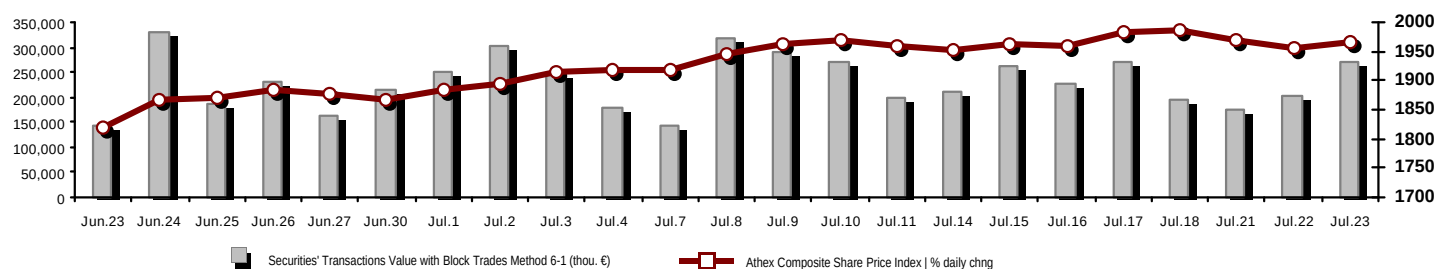
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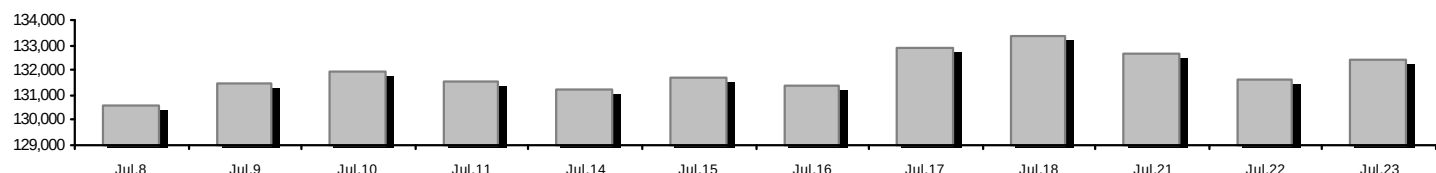
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

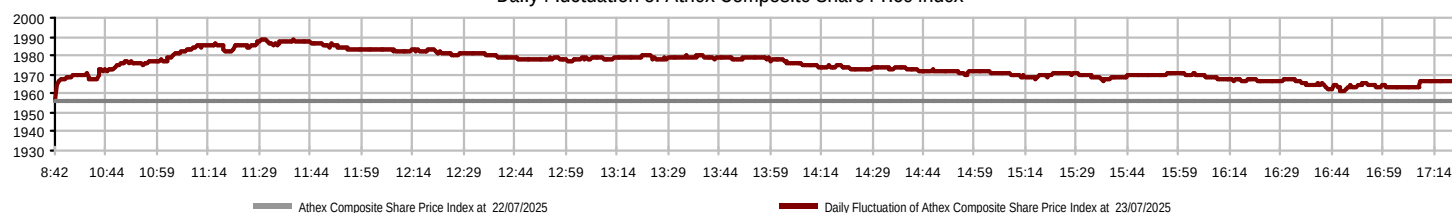


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	132,394.63 750.09 0.57% 117,676.18 19.24%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	617,588 8,189 -0.15% 608,126 0.44% 941 6.09% 332 22.06%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,967.02 0.57% 123,121.11 781.42		
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	269,862.36 67,300.48 33.22% 200,335.24 45.82%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	33,164 5,371 19.33% 48,139 29.36%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	35,851.01 9,761.02 3,488.26	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,393 734 44.24% 2,235 22.69%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	55,418.68 14,367.80 35.00% 42,663.93 46.65%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	435,504 -23,183 -5.05% 1,000 -613
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	8,960.58 3,000.33 3,478,000	Multilateral Lending Bilateral Lending	0 1,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	57,574 9,693 20.24% 48,716 34.49%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	1 -1 0 1
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	21 3 190		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/07/2025	22/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,967.02 #	1,955.83	11.19	0.57%	1,955.83	1,988.46	1,455.08	1,990.90	33.84% #
Athex Composite Index Total Return Index	3,842.71 #	3,820.86	21.85	0.57%	3,820.86	3,884.61	2,755.49	3,884.61	38.25% #
Athex ESG Index	2,315.77 #	2,302.06	13.71	0.60%	2,302.06	2,341.81	1,676.07	2,343.70	38.00% #
ATHEX Small Cap Price Index	2,244.03 #	2,205.77	38.26	1.73%	2,205.03	2,263.27	1,985.84	2,263.27	--- ↗
ATHEX Alternative Market Price Index	17,445.08 #	17,310.36	134.72	0.78%	17,246.76	17,487.71	13,631.97	17,487.71	15.55% #
FTSE/Athex Large Cap	4,937.55 #	4,908.19	29.36	0.60%	4,908.19	4,996.17	3,550.72	5,002.82	38.29% #
FTSE/Athex Mid Cap Index	2,900.59 €	2,904.46	-3.87	-0.13%	2,895.90	2,927.07	2,262.76	2,928.79	24.28% #
FTSE/ATHEX High Dividend Yield Index	4,918.67 #	4,913.46	5.21	0.11%	4,906.14	4,947.71	3,928.87	4,965.43	22.33% #
FTSE/Athex Market Index	1,174.58 #	1,167.62	6.96	0.60%	1,167.62	1,188.09	850.04	1,188.43	38.00% #
FTSE/Athex Banks	2,115.50 #	2,094.14	21.36	1.02%	2,094.14	2,152.92	1,278.63	2,152.92	64.50% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,338.71 #	6,327.98	10.73	0.17%	6,321.81	6,388.23	5,244.36	6,483.73	11.81% #
FTSE/ATHEX FINANCIAL SERVICES	9,916.85 #	9,818.44	98.41	1.00%	9,818.44	10,090.74	6,002.57	10,090.74	64.34% #
FTSE/ATHEX REAL ESTATE	5,159.91 €	5,167.45	-7.54	-0.15%	5,152.26	5,192.61	4,359.91	5,192.61	5.75% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,974.85 €	5,977.46	-2.61	-0.04%	5,951.90	6,046.05	4,770.42	6,115.51	18.66% #
FTSE/ATHEX CONSUMER STAPLES	8,667.02 €	8,675.66	-8.64	-0.10%	8,643.06	8,730.70	6,653.46	8,845.99	29.57% #
FTSE/ATHEX INDUSTRIALS	7,955.15 #	7,856.40	98.75	1.26%	7,856.40	7,957.14	6,534.30	8,020.04	11.14% #
FTSE/ATHEX BASIC MATERIALS	6,170.53 #	6,105.97	64.56	1.06%	6,105.97	6,235.22	4,549.74	6,402.10	22.98% #
FTSE/ATHEX ENERGY & UTILITIES	6,206.77 #	6,189.43	17.34	0.28%	6,181.49	6,247.11	4,945.68	6,292.45	24.66% #
Athex All Share Index	443.10 #	440.59	2.51	0.57%	443.10	443.10	340.27	445.90	30.53% #
Hellenic Mid & Small Cap Index	2,527.23 #	2,513.89	13.34	0.53%	2,513.89	2,541.06	2,005.36	2,542.60	19.39% #
FTSE/Athex Large Cap Total Return	8,763.51 #	8,711.40	52.11	0.60%			6,199.42	8,851.78	42.61% #
FTSE/Athex Mid Cap Total Return	4,053.99 €	4,059.40	-5.41	-0.13%			3,153.97	4,084.86	26.78% #
MSCI GREECE REBASED	8,095.36 #	8,034.13	61.23	0.76%	8,034.13	8,214.85	5,512.03	8,243.08	45.56% #
Hellenic Corporate Bond Index	142.95 #	142.86	0.09	0.06%			138.48	142.95	2.79% #
Hellenic Corporate Bond Price Index	94.57 #	94.52	0.05	0.05%			93.11	94.57	0.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/07/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	130	127	2	1
Gain / Lose / Same:	61 / 52 / 17	60 / 51 / 16	0 / 1 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	132,394.63	132,392.12	2.51	
Daily Average Trans/ons Value(thou.€)	200,335.24	200,262.85	26.35	320.21
Transactions Value	269,865.88	269,751.31	4.13	110.44
Main Board:	233,983.07	233,868.51	4.13	110.44
Blocks Board 6_2_3:	35,854.53	35,854.53	0.00	0.00
Forced Sales Board:	28.27	28.27	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,663,935	42,617,691	87,926	7,591
Transactions Volume	55,419,008	55,395,805	20,972	2,231
Main Board:	46,444,568	46,421,365	20,972	2,231
Blocks Board 6_2_3:	8,960,912	8,960,912	0	0
Forced Sales Board:	13,528	13,528	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,716	48,550	43	124
Number of Trades	57,575	57,495	14	66
Main Board:	57,544	57,464	14	66
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	9	9	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	5 / 2 / 1	27,151	45,731,992	197,345,780.34	73.13%
5510	- Basic Resources	6 / 6 / 2	1,636	502,927	1,724,520.65	0.64%
5010	- Construction & Materials	8 / 5 / 0	4,274	1,406,517	12,837,521.14	4.76%
4020	- Consumer Products & Services	2 / 4 / 0	435	335,389	261,966.11	0.10%
6010	- Energy	3 / 1 / 0	1,531	240,396	2,632,473.47	0.98%
12000	- Financial Instruments	1 / 0 / 0	66	2,231	110,438.92	0.04%
3020	- Financial Services	2 / 2 / 1	613	199,493	1,476,919.84	0.55%
4510	- Food Beverage & Tobacco	2 / 2 / 3	286	71,418	870,970.81	0.32%
2010	- Health Care	1 / 2 / 0	341	324,930	314,907.27	0.12%
5020	- Industrial Goods & Services	10 / 6 / 2	3,509	1,362,974	6,128,182.59	2.27%
3030	- Insurance	0 / 1 / 0	67	8,855	44,229.94	0.02%
4030	- Media	1 / 2 / 0	406	270,808	403,455.21	0.15%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	265	24,204	252,575.77	0.09%
3510	- Real Estate	5 / 4 / 4	1,461	774,555	1,873,515.67	0.69%
4040	- Retail	3 / 5 / 0	1,706	274,687	4,486,319.53	1.66%
1010	- Technology	6 / 4 / 1	2,164	826,222	4,112,916.27	1.52%
1510	- Telecommunications	1 / 1 / 0	1,285	245,006	3,587,118.91	1.33%
4050	- Travel & Leisure	2 / 2 / 2	2,991	953,854	8,327,826.02	3.09%
6510	- Utilities	3 / 2 / 0	7,388	1,862,550	23,074,240.47	8.55%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	2.94	25.11% #	SPACE HELLAS SA (CR)	7.76	-3.24% €
THESSALONIKA WATER & SEWERAGE	3.74	13.33% #	DOMIKI KRITIS SA (CR)	2.21	-3.07% €
EYDAP S.A. (CR)	6.7	12.42% #	LAVIPHARM SA (CR)	0.832	-2.69% €
GEN. COMMERCIAL & IND.SA (CR)	1.92	10.98% #	TECHNICAL OLYMPIC SA (CR)	2.62	-2.60% €
SIDMA STEEL (CR)	1.56	9.09% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.28	-2.53% €
ATHENS MEDICAL CENTER SA (CR)	1.89	5.00% #	QUEST HOLDINGS (CR)	7.39	-2.12% €
BIOKARPET S.A.(CR)	1.95	4.84% #	MEDICON S.A (CR)	2.39	-2.05% €
MEVACO SA (CR)	6.05	4.31% #	ATTICA BANK S.A. (CR)	1.176	-2.00% €
DAIOS PLASTICS SA (CR)	5.15	3.00% #	PROODEFTIKH SA (CR)	0.402	-1.95% €
ELLAKTOR (CR)	1.352	2.58% #	PREMIA (CR)	1.354	-1.88% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	63,954.32	-1.14% €	ALPHA BANK (CR)	19,551,465	-1.14% €
EUROBANK HOLDINGS (CR)	43,461.42	1.51% #	EUROBANK HOLDINGS (CR)	13,765,241	1.51% #
PIRAEUS FINANCIAL HOLD (CR)	43,205.96	1.05% #	PIRAEUS FINANCIAL HOLD (CR)	6,368,155	1.05% #
NATIONAL BANK (CR)	39,161.31	2.19% #	NATIONAL BANK (CR)	3,274,519	2.19% #
METLEN ENERGY & METALS (CR)	11,047.42	-0.35% €	ATTICA BANK S.A. (CR)	2,008,254	-2.00% €
TITAN (CB)	7,378.33	1.89% #	BANK OF CYPRUS (CR)	552,942	0.93% #
OPAP (CR)	6,236.43	1.97% #	EYDAP S.A. (CR)	544,811	12.42% #
PPC (CR)	6,137.70	0.49% #	PPC (CR)	429,855	0.49% #
JUMBO SA (CR)	3,955.31	-1.85% €	UNIBIOS (CR)	396,299	25.11% #
EYDAP S.A. (CR)	3,638.31	12.42% #	ADMIE (IPTO) HOLDING S.A. (CR)	367,487	-2.53% €

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	204	689	8,189
FTSE/Athex Banks	2	21	1,930
FTSE/Athex Large Cap	202	668	6,259
MSCI GREECE REBASED	0	0	0
Stock Futures	2,169	32,207	608,126
ADMIE (IPTO) HOLDING S.A. (CR)	25	93	16,424
AEGEAN AIRLINES (CR)	50	271	3,702
AKTOR S.A. HOLDING CO. (CR)	28	703	54,056
ALPHA BANK (CR)	652	16,651	53,597
ATHENS INTL AIRPORT (CR)	1	1	198
AUTOHELLAS SA (CR)	1	2	454
AVAX S.A. (CR)	8	39	3,026
BANK OF CYPRUS (CR)	43	285	1,039
CC HBC AG (CR)	0	0	122
CENERGY HOLDINGS (CB)	22	250	8,049
ELLAKTOR (CR)	38	334	4,592
ELVALHALCOR (CR)	16	127	3,544
EUROBANK HOLDINGS (CR)	118	3,418	42,993
EYDAP S.A. (CR)	186	821	6,641
FOURLIS (CR)	14	43	731
GEK TERNA (CR)	17	83	11,520
HELLENIC EXCHANGES-A.S.E. (CR)	9	41	3,005
HELLENIQ ENERGY (CR)	11	60	4,821
INTRACOM HOLDINGS (CR)	70	430	14,829
INTRALOT (CR)	55	1,284	259,271
JUMBO SA (CR)	9	12	288
LAMDA DEVELOPMENT SA (CR)	10	30	7,844
MIG (CR)	2	6	212
MOTOR OIL (CR)	3	6	3,593
NATIONAL BANK (CR)	147	809	13,275
OPAP (CR)	10	69	1,084
OPTIMA BANK (CR)	6	13	315
OTE (CR)	9	18	3,100
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	352	5,098	51,573
PPC (CR)	151	877	26,021
QUEST HOLDINGS (CR)	0	0	191
TITAN (CB)	58	184	1,580
VIOHALCO SA/NV (CB)	48	149	6,363
Index Options	15	219	941
FTSE/Athex Large Cap	15	219	941
Stock Options	5	49	332
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	16
OPAP (CR)	5	49	163
OTE (CR)	0	0	20
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	133
Total Derivatives Traded	2,393	33,164	617,588

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)	3.21	-1.14	€ 3.247	22/07/2025	3.308	3.21	3.396	3.21	3.271	6868@3.21	1000@3.22	---	---	19,551,465	9,354	63,954,317.04	7,431,548.16	1.613	3.398	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.63	-1.36	€ 4.694	22/07/2025	4.7	4.63	4.728	4.63	4.673	133@4.63	3@4.63	---	---	62,106	243	290,200.06	268,968.47	3.8169	4.82	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.176	-2.00	€ 1.2	22/07/2025	1.2	1.17	1.236	1.176	1.198	10075@1.18	4000@1.18	---	---	2,008,254	1,138	2,405,287.81	1,902,782.59	0.645	1.248	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.43	0.37	# 5.41	22/07/2025	5.41	5.4	5.5	5.43	5.438	937@5.40	9@5.43	---	---	21,718	92	118,093.81	197,401.50	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)	10.8	0.37	# 10.76	22/07/2025	10.84	10.76	10.88	10.8	10.787	92@10.76	1459@10.80	---	---	9,029	145	97,391.74	525,147.45	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.48	0.93	# 6.42	22/07/2025	6.46	6.42	6.54	6.48	6.491	2251@6.46	15349@6.50	---	---	552,942	656	3,589,081.00	2,856,513.99	4.57	6.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.6	1.53	# 10.44	22/07/2025	10.44	10.44	10.66	10.6	10.596	105@10.58	15246@10.60	---	---	228,975	661	2,426,109.54	2,251,279.97	7.52	10.88	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	46.1	-0.43	€ 46.3	22/07/2025	45.88	45.88	46.68	46.1	46.25	65@45.86	300@46.30	---	---	7,939	82	367,175.32	7,206,343.81	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.167	1.51	# 3.12	22/07/2025	3.14	3.124	3.18	3.167	3.1571572933@3.15	32626@3.17	---	---	13,765,241	5,541	43,461,423.55	1,644,223.95	1.95	3.204	30101010	
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.48	1.13	# 4.43	22/07/2025	4.42	4.42	4.525	4.48	4.491	500@4.47	2918@4.48	---	---	63,084	260	283,325.59	239,054.04	3.545	4.56	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.484	-1.22	€ 0.49	22/07/2025	0.497	0.484	0.504	0.484	0.494	4662@0.484	325@0.486	---	2024	187,960	101	92,849.42	58,645.75	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)	7.8	-0.13	€ 7.81	22/07/2025	7.775	7.69	7.8	7.8	7.767	500@7.74	7@7.81	---	---	141,165	625	1,096,485.59	2,383,954.44	6.8	8.35	60101020
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.28	0.32	# 6.26	22/07/2025	6.26	6.26	6.32	6.26	6.293	500@6.27	355@6.29	---	---	75,016	419	472,110.07	351,704.62	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.3	0.15	# 3.295	22/07/2025	3.295	3.29	3.355	3.3	3.314	2000@3.30	1000@3.32	---	---	199,422	419	660,821.74	275,880.00	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)	29.76	-1.85	€ 30.32	22/07/2025	30.04	29.56	30.5	29.76	29.84	1677@29.74	251@29.80	---	---	132,549	1,161	3,955,306.30	4,049,138.43	22.18	31	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.66	-0.45	€ 6.69	22/07/2025	6.68	6.66	6.71	6.66	6.686	200@6.65	34@6.67	---	---	126,452	408	845,513.30	1,177,066.52	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)	46.04	-0.35	€ 46.2	22/07/2025	46.2	45.8	46.24	46.04	46.036	328@46.02	369@46.06	---	---	239,972	2,109	11,047,418.20	6,588,699.73	32.82	47.1	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.354	-1.88	€ 1.38	22/07/2025	1.388	1.35	1.394	1.354	1.366	1500@1.35	200@1.36	---	---	309,520	460	422,815.91	129,622.76	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	---	₪ 7.58	22/07/2025	7.46	7.42	7.77	7.58	7.59	2000@7.54	6894@7.60	---	---	178,681	394	1,356,223.57	187,574.18	4.84	7.83	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.63	-0.71	€ 5.67	22/07/2025	5.635	5.63	5.735	5.63	5.688	2556@5.63	487@5.69	---	---	45,525	190	258,955.24	394,267.80	5.585	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.7	1.89	# 37	22/07/2025	37.2	37.1	37.8	37.7	37.451	353@37.65	397@37.75	---	---	197,013	1,537	7,378,329.00	2,952,870.41	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.31	0.96	# 6.25	22/07/2025	6.32	6.31	6.44	6.31	6.373	1000@6.30	517@6.36	---	---	132,081	621	841,723.25	1,635,487.39	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.215	-0.67	€ 2.23	22/07/2025	2.25	2.18	2.28	2.215	2.23	600@2.21	2000@2.22	---	---	231,047	441	515,223.66	328,532.16	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)	3.28	-2.53	€ 3.365	22/07/2025	3.36	3.265	3.36	3.28	3.311	34@3.28	2000@3.29	---	2024	367,487	939	1,216,623.52	760,960.00	2.515	3.39	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.72	-0.31	€ 12.76	22/07/2025	12.76	12.68	12.88	12.72	12.757	29@12.70	1728@12.74	---	---	104,521	537	1,333,340.90	1,146,925.51	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	6	0.17	# 5.99	22/07/2025	6	5.96	6.05	6	6	32@5.99	36@6.01	---	---	180,127	329	1,080,693.18	1,224,014.78	4.22	6.05	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	21.2	0.47	# 21.1	22/07/2025	21.2	21	21.22	21.2	21.128	272@21.18	6908@21.20	---	---	143,544	865	3,032,755.74	2,192,573.77	16.81	21.66	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.21	0.49	# 14.14	22/07/2025	14.24	14.1	14.43	14.21	14.279	994@14.20	3000@14.23	---	---	429,855	1,570	6,137,695.67	5,247,326.70	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.14	1.81	# 9.96	22/07/2025	10	9.98	10.14	10.14	10.075	22@10.13	3824@10.15	---	2024	104,230	625	1,050,156.20	3,138,777.04	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.91	2.19	# 11.66	22/07/2025	11.81	11.81	12.07	11.91	11.959	5186@11.91	303@11.91	---	---	3,274,519	4,441	39,161,308.73	0,894,257.47	7.35	12.12	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.17	1.97 #	18.8 22/07/2025	18.94	18.91	19.2	19.17	19.139	15@19.12	902@19.17	---	---	325,849	1,856	6,236,425.08	7,094,102.74	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.43	1.31 #	15.23 22/07/2025	15.23	15.23	15.46	15.43	15.397	80@15.40	528@15.44	---	---	220,271	1,110	3,391,522.89	6,231,453.75	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.73	1.05 #	6.66 22/07/2025	6.72	6.674	6.886	6.73	6.785	100@6.71	1697@6.73	---	---	6,368,155	5,195	43,205,956.87	8,414,971.41	3.851	6.886	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	---	13.42 22/07/2025	13.42	13.42	13.54	13.42	13.475	655@13.40	410@13.54	---	---	17,198	219	231,741.46	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)	7.2	0.42 #	7.17 22/07/2025	7.17	7.16	7.35	7.2	7.232	34@7.19	336@7.21	---	---	206,144	784	1,490,866.54	1,593,521.47	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.4	-0.29 €	3.41 22/07/2025	3.43	3.385	3.45	3.4	3.404	839@3.39	3@3.40	---	---	43,676	129	148,660.50	155,312.00	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.7	0.27 #	3.69 22/07/2025	3.69	3.68	3.73	3.7	3.704	1400@3.69	5@3.70	---	---	13,566	75	50,243.46	48,566.27	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)	8.8	0.46 #	8.76 22/07/2025	8.76	8.52	8.8	8.8	8.629	6@8.76	134@8.80	---	---	9,478	67	81,788.28	27,404.47	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.09	-0.95 €	2.11 22/07/2025	2.11	2.08	2.13	2.09	2.102	12075@2.08	515@2.11	---	---	57,594	94	120,909.05	508,213.16	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.532	2.31 #	0.52 22/07/2025	0.52	0.514	0.532	0.532	0.528	668@0.530	1291@0.532	---	---	203,558	135	107,428.43	94,779.95	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.98	-0.67 €	3 22/07/2025	3	2.96	3.01	2.98	2.986	18@2.98	500@3.02	---	---	8,070	24	24,098.06	138,292.30	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.354	-0.56 €	0.356 22/07/2025	0.359	0.347	0.362	0.354	0.35	100@0.350	4229@0.354	---	---	278,521	147	97,525.26	35,797.83	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	0.74 #	6.75 22/07/2025	6.8	6.8	6.8	6.8	6.8	40@6.80	1301@6.85	---	2024	260	2	1,768.00	5,334.60	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.62	1.64 #	0.61 22/07/2025	0.618	0.618	0.64	0.62	0.63	500@0.618	600@0.638	---	---	40,004	42	25,199.45	6,551.97	0.464	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.68	0.21 #	9.66 22/07/2025	9.72	9.56	9.74	9.68	9.655	194@9.36	166@9.68	---	---	11,341	89	109,492.42	180,825.30	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.286	-0.46 €	1.292 22/07/2025	1.298	1.286	1.32	1.286	1.304	500@1.28	1750@1.32	---	---	101,955	121	132,905.90	19,718.86	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)	7.45	0.68 #	7.4 22/07/2025	7.45	7.4	7.55	7.55	7.428	50@7.45	435@7.60	---	---	400	3	2,971.25	88,425.72	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.832	-2.69 €	0.855 22/07/2025	0.859	0.832	0.866	0.832	0.854	3669@0.832	18500@0.833	---	---	291,318	249	248,898.20	140,644.24	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.67	-1.77 €	1.7 22/07/2025	1.65	1.65	1.67	1.67	1.654	1@1.67	100@1.71	---	2024	1,904	9	3,148.68	7,915.80	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.7	-1.07 €	3.74 22/07/2025	3.74	3.61	3.75	3.7	3.699	330@3.63	998@3.70	---	---	16,364	48	60,523.63	63,345.04	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)	2.39	-2.05 €	2.44 22/07/2025	2.39	2.37	2.44	2.38	2.411	750@2.37	520@2.40	---	---	5,382	23	12,973.59	10,562.88	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	-0.55 €	36.2 22/07/2025	35.2	35.2	36	36	35.866	45@35.40	130@36.00	---	2024	189	10	6,778.60	16,873.20	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.05	4.31 #	5.8 22/07/2025	5.75	5.75	6.1	6.05	5.971	200@5.85	490@6.05	---	2024	12,881	42	76,907.75	63,525.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.31	-0.30 €	3.32 22/07/2025	3.25	3.25	3.37	3.31	3.31	150@3.25	779@3.31	---	---	2,003	27	6,630.32	103,934.00	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 22/07/2025	0.768	0.764	0.768	0.768	0.767	2000@0.766	122547@0.768	---	---	156,320	62	119,875.15	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)	6.39	1.43 #	6.3 22/07/2025	6.33	6.27	6.48	6.39	6.34	1120@6.26	469@6.39	---	---	17,551	82	111,268.30	89,259.88	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.262	-1.56 €	1.282 22/07/2025	1.292	1.262	1.308	1.262	1.295	1353@1.26	100@1.27	---	---	80,674	150	104,439.35	34,509.54	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)	7.39	-2.12 €	7.55 22/07/2025	7.56	7.36	7.64	7.39	7.5	298@7.39	350@7.43	---	---	105,286	155	789,642.11	792,375.66	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)	7.76	-3.24 €	8.02 22/07/2025	8	7.7	8.12	7.76	7.908	53@7.72	100@7.82	---	---	24,735	175	195,596.02	50,102.67	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 22/07/2025	1.69	1.685	1.7	1.69	1.689	1435@1.69	1810@1.70	---	---	31,801	40	53,697.58	203,693.62	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.94	25.11 #	2.35 22/07/2025	2.4	2.39	3.05	2.94	2.82	792@2.93	4151@2.95	---	---	396,299	893	1,117,504.00	50,538.74	1.11	3.05	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.015	-1.93 €	1.035 22/07/2025	1	1	1.08	1.015	1.054	70@1.02	1906@1.05	---	---	3,350	25	3,531.97	13,195.00	0.6	1.08	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.99	-0.20 €	5 22/07/2025	5	4.96	5.1	5	5.027	183@4.97	248@5.00	---	---	9,460	76	47,560.06	161,744.27	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.96	---	6.96 22/07/2025	6.98	6.76	6.98	6.96	6.862	200@6.88	65@6.96	---	2024	7,244	59	49,707.86	25,782.31	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.95	4.84 #	1.86 22/07/2025	1.875	1.875	1.955	1.95	1.926	500@1.93	1492@1.95	---	---	80,842	167	155,720.74	46,773.68	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.42	-0.82 €	2.44 22/07/2025	2.44	2.4	2.44	2.4	2.422	645@2.34	393@2.40	---	---	1,125	4	2,725.00	15,306.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.92	10.98 #	1.73 22/07/2025	1.74	1.74	2.05	1.92	1.907	1000@1.89	500@1.93	---	2024	183,795	358	350,492.61	46,195.20	1.21	2.05	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.21	-3.07 €	2.28 22/07/2025	2.3	2.21	2.33	2.21	2.277	7@2.21	3719@2.22	---	---	27,757	89	63,214.62	35,092.03	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)	0.352	0.57 #	0.35 22/07/2025	0.35	0.343	0.358	0.352	0.35	500@0.350	268@0.352	---	---	22,004	25	7,697.07	12,221.44	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.4	1.27 #	2.37 22/07/2025	2.39	2.37	2.43	2.4	2.399	960@2.37	4151@2.40	---	---	11,460	46	27,498.16	32,815.68	1.605	2.44	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.5	-0.40 €	2.51 22/07/2025	2.53	2.46	2.54	2.5	2.501	50@2.46	1132@2.50	---	---	14,719	77	36,810.92	45,365.02	1.88	2.56	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.05	-4.72 €	5.3 22/07/2025	5	5	5.45	5.45	5.054	200@5.00	409@5.40	---	2024	42	3	212.25	16,702.88	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.39	0.84 #	2.37 22/07/2025	2.37	2.32	2.43	2.39	2.382	500@2.37	329@2.39	---	---	26,253	58	62,537.38	56,949.23	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.65	---	14.65 22/07/2025	14.7	14.65	14.8	14.65	14.708	2@14.65	101@14.75	---	---	5,272	42	77,538.80	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)	1.78	-0.84 €	1.795 22/07/2025	1.795	1.78	1.82	1.78	1.791	100@1.78	995@1.79	---	---	11,932	49	21,374.73	47,579.73	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.74	13.33 #	3.3 22/07/2025	3.5	3.49	3.83	3.74	3.688	500@3.72	978@3.75	---	---	280,425	745	1,034,193.83	135,762.00	2.96	3.83	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.89	0.80 #	1.875 22/07/2025	1.875	1.875	1.915	1.89	1.897	1200@1.87	950@1.89	---	---	63,202	85	119,891.65	270,935.89	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.427	0.95 #	0.423 22/07/2025	0.43	0.42	0.4325	0.427	0.426	5000@0.422	4871@0.427	---	---	114,440	97	48,707.29	48,814.81	0.29	0.444	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	3.51	0.29 #	3.5 22/07/2025	3.58	3.45	3.61	3.51	3.524	50@3.47	183@3.51	---	2024	60,441	212	213,013.95	49,530.30	1.3333	3.61	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.36	-15.89 €	0.428 22/07/2025	0.444	0.36	0.444	0.36	0.362	3000@0.300	782@0.360	---	---	3,188	12	1,152.47	13,084.28	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.261	0.77 #	0.259 22/07/2025	0.259	0.257	0.268	0.263	0.263	1000@0.256	10000@0.262	---	---	50,520	32	13,289.56	13,084.28	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)	4.99	-1.77 €	5.08 22/07/2025	4.98	4.9	5.06	5	4.995	100@4.97	195@5.00	---	2024	8,855	67	44,229.94	92,653.88	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.525	2.01 #	1.495 22/07/2025	1.5	1.485	1.58	1.525	1.54	530@1.52	34@1.53	---	2024	25,856	78	39,807.31	12,847.97	0.802	1.58	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	314	---	314 22/07/2025	314	312	314	312	313.958	109@312.00	27@314.00	---	---	384	21	120,560.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.64	-0.30 €	1.645 22/07/2025	1.685	1.64	1.71	1.64	1.666	200@1.63	1000@1.66	---	2024	15,726	64	26,203.78	32,478.78	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 22/07/2025	1.93	1.93	1.93	1.93	1.93	225750@1.93	450@2.00	---	2024	17,984	5	34,709.12	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.8	1.27 #	0.79 22/07/2025	0.782	0.782	0.83	0.8	0.8	500@0.798	90@0.812	---	---	13,213	61	10,572.50	9,208.08	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.44	-1.57 €	0.447 22/07/2025	0.455	0.44	0.455	0.44	0.442	5610@0.440	150@0.446	---	2024	15,751	32	6,956.99	9,338.71	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)	18.44	0.77 #	18.3 22/07/2025	18.3	18.3	18.6	18.44	18.398	100@18.32	300@18.58	---	2024	13,739	79	252,769.94	609,721.11	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 22/07/2025	2.18	2.18	2.18	2.18	2.18	371751@2.18	400@2.20	---	---	3,548	5	7,734.64	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2	0.50 #	1.99 22/07/2025	2.02	1.92	2.16	2	2.055	1123@1.98	100@2.01	---	---	113,985	251	234,215.56	15,190.32	0.772	2.29	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	-4.94 €	0.526 22/07/2025	0.53	0.5	0.55	0.5	0.524	1999@0.500	2939@0.550	---	---	4,523	22	2,368.05	3,100.00	0.43	0.618	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.37	-1.44 €	1.39 22/07/2025	1.39	1.34	1.4	1.37	1.368	14@1.35	300@1.37	---	---	7,791	34	10,659.72	8,136.80	0.815	1.49	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.73	-3.95 €	0.76 22/07/2025	0.715	0.71	0.75	0.73	0.729	1200@0.660	995@0.730	---	---	9,475	21	6,905.72	7,168.14	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)	2.64	-1.49 €	2.68 22/07/2025	2.63	2.6	2.68	2.64	2.65	8@2.64	5500@2.65	---	---	12,522	36	33,186.46	79,596.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.61	0.38 #	2.6 22/07/2025	2.58	2.58	2.62	2.61	2.606	1000@2.59	3848@2.61	---	2024	45,083	68	117,468.12	329,987.41	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 22/07/2025	33.3	33.3	33.7	33.4	33.421	781@33.30	267@33.40	---	---	3,300	52	110,288.10	336,672.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.966	-3.01 €	0.996 22/07/2025	1.025	0.946	1.025	0.966	0.962	350@0.946	124@0.966	---	---	3,945	14	3,795.80	4,802.44	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.97	-1.00 €	3 22/07/2025	3.01	2.89	3.04	2.97	2.974	200@2.89	47@2.94	---	2024	7,006	46	20,834.31	80,482.82	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	-0.66 €	9.06 22/07/2025	9.06	8.94	9.1	9	9.022	1003@8.96	300@8.98	---	---	6,560	52	59,186.96	63,633.60	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)	3.98	0.38 #	3.965 22/07/2025	3.98	3.955	4.06	3.98	4.018	600@3.96	157@3.98	---	---	93,340	299	3				

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]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.685	3.01 #	0.665 22/07/2025	0.695	0.68	0.795	0.795	0.687	1000@0.700	70@0.720	---	2024	3,381	8	2,323.38	5,713.41	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)	7.24	0.28 #	7.22 22/07/2025	7.24	7.22	7.24	7.24	7.237	60@7.24	500@7.26	---	---	3,080	118	22,290.60	101,360.00	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	---	1.32 22/07/2025	1.31	1.31	1.33	1.31	1.318	2@1.31	29@1.32	---	---	1,760	21	2,319.10	323,053.50	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.11	-9.02 €	1.22 22/07/2025	1.32	1.1	1.32	1.1	1.133	---	2089@1.10	---	---	5,144	28	5,826.72	16,983.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.3	-1.60 €	4.37 22/07/2025	4.32	4.3	4.32	4.3	4.301	3@4.29	5679@4.30	---	---	321	3	1,380.60	80,883.00	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.15	3.00 #	5 22/07/2025	5.1	5.1	5.2	5.2	5.141	15@5.00	50@5.15	---	---	2,200	8	11,310.00	77,250.00	3.28	5.45	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.89	5.00 #	1.8 22/07/2025	1.82	1.82	1.9	1.89	1.879	500@1.85	135@1.89	---	---	28,230	69	53,035.48	163,931.00	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	40	---	40 22/07/2025	40	40	40	40	40	50@40.00	50@40.60	---	---	9	1	360.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	0.59 22/07/2025	---	---	---	---	---	1000@0.570	800@0.645	---	---	---	---	---	22,754.31	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	4.03	0.50 #	4.01 22/07/2025	4.02	4.02	4.04	4.03	4.03	50@4.03	150@4.10	---	---	1,700	15	6,851.00	171,275.00	3.74	4.04	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.02	2.03 #	2.96 22/07/2025	2.96	2.96	3.02	3.02	3.019	680@2.98	400@3.08	---	---	1,178	8	3,556.90	19,146.80	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	---	15.8 22/07/2025	15.6	15.5	15.8	15.8	15.573	771@15.50	939@15.80	---	---	1,050	7	16,351.70	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 22/07/2025	5.85	5.85	6.1	6.1	5.998	135@5.85	915@6.10	---	---	500	7	2,999.00	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 22/07/2025	---	---	---	---	---	800@0.985	300@1.13	---	---	---	---	---	4,557.78	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	49.39	0.28 #	49.25 22/07/2025	49.25	49.24	49.94	49.39	49.502	5@49.21	60@49.77	---	---	2,231	66	110,438.92	---	34.86	50	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	0.252 22/07/2025	0.234	0.234	0.234	0.234	0.234	---	1100@0.232	---	2024	2,792	3	653.33	2,509.72	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.191	-9.05 €	0.21 22/07/2025	0.191	0.191	0.191	0.191	0.191	5000@0.190	2500@0.192	---	2024	18,180	11	3,472.38	2,509.72	0.183	0.272	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,500,000	3.25	4,878,000.00	10:38:21	20
ALPHA BANK (CR)	1,500,000	3.25	4,879,500.00	10:39:20	20
PROFILE SA (CR)	35,000	7.54	263,900.00	10:45:31	20
ALPHA BANK (CR)	412,040	3.35	1,378,273.80	10:52:28	20
EUROBANK HOLDINGS (CR)	556,696	3.15	1,753,870.75	11:13:15	20
EUROBANK HOLDINGS (CR)	1,000,000	3.15	3,150,500.00	11:19:50	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	6.88	1,032,300.00	11:30:37	20
AUTOHELLAS SA (CR)	331	10.64	3,523.06	11:31:08	14
EUROBANK HOLDINGS (CR)	452,372	3.15	1,425,650.36	11:31:55	20
NATIONAL BANK (CR)	100,000	12.05	1,205,000.00	11:35:14	20
PROFILE SA (CR)	15,000	7.60	114,000.00	11:41:35	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	6.86	1,029,000.00	11:43:11	20
NATIONAL BANK (CR)	100,000	12.06	1,205,500.00	11:47:42	20
QUEST HOLDINGS (CR)	50,000	7.50	375,000.00	12:11:30	20
QUEST HOLDINGS (CR)	20,000	7.50	150,000.00	12:12:04	20
PIRAEUS FINANCIAL HOLD (CR)	370,000	6.80	2,516,000.00	12:13:44	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.99	299,500.00	13:09:31	20
NATIONAL BANK (CR)	200,000	12.02	2,404,000.00	13:45:12	20
PIRAEUS FINANCIAL HOLD (CR)	106,730	6.83	729,179.36	13:52:33	20
ALPHA BANK (CR)	180,055	3.22	579,957.16	16:46:41	20
ALPHA BANK (CR)	1,899,107	3.22	6,115,124.54	16:52:25	20
ALPHA BANK (CR)	113,581	3.23	366,753.05	16:53:53	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	13,528	9	28,273.52	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	23/07/2025	5,000	1,025,078	---	---	1,025,078	50,326,320.00	49.0951	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)	4.7639	2.9930	97.1000	97.5000	97.5000	97.5500	22/07/2025	64,000	62,576.89	97.4000	B	23/07/2025	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)	0.3778	2.8100	100.0500	100.3000	100.2000	100.2000	22/07/2025	113,000	113,252.09	100.1000	B	23/07/2025	97.6000	100.3000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	5.1333	2.6740	98.1050	99.1699	98.1760	98.3910	22/07/2025	32,000	31,746.30	98.1700	B	23/07/2025	96.0100	99.1699
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.4917	2.6840	97.2000	97.6000	97.4569	97.4630	22/07/2025	88,000	86,333.37	97.5500	B	23/07/2025	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)	21.8778	3.4320	101.8200	102.8000	101.8200	102.0000	22/07/2025	105,000	109,279.97	101.5503	B	23/07/2025	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)	13.5000	2.7780	100.1000	100.2000	100.1115	100.2000	22/07/2025	72,000	73,052.30	100.2000	B	23/07/2025	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)	6.7889	2.4750	99.2500	100.0000	99.6917	99.2680	22/07/2025	41,000	41,151.92	99.3503	B	23/07/2025	97.6272	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	---	3.1710	99.0000	99.0000	99.0000	99.0000	21/07/2025	17,000	16,830.00	99.0000	B	23/07/2025	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)	1.6806	3.0100	98.6000	99.0000	98.7250	99.0250	22/07/2025	102,000	101,032.20	98.6000	B	23/07/2025	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)	6.9194	3.0450	98.9000	99.2000	99.1439	99.1940	22/07/2025	57,000	56,906.41	99.0100	B	23/07/2025	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)	2.1583	3.1180	103.0000	103.4900	103.3284	103.0170	22/07/2025	159,000	164,387.08	102.8000	B	23/07/2025	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)	3.6069	3.1520	97.3000	97.5000	97.5000	97.2700	22/07/2025	37,000	36,157.46	97.8000	B	23/07/2025	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)	2.4917	3.0390	96.9000	96.9000	96.9000	97.0000	22/07/2025	6,000	5,828.95	96.9000	B	23/07/2025	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)	13.4389	3.2480	99.0500	99.8991	99.0500	99.8990	22/07/2025	41,000	41,244.44	98.9000	B	23/07/2025	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)	1.6667	3.0190	103.0000	103.3000	103.1979	102.9580	22/07/2025	98,000	101,297.31	103.0100	B	23/07/2025	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)	5.9583	3.3970	105.5500	105.7000	105.5502	105.6950	22/07/2025	830,000	881,011.92	105.1500	B	23/07/2025	102.5039	106.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	0.2361	3.2720	102.3000	102.5000	102.4429	102.6000	22/07/2025	77,000	78,899.18	102.3000	B	23/07/2025	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)	24.6667	4.6250	102.6100	104.0000	103.0629	104.0000	22/07/2025	31,000	32,714.17	103.1000	B	23/07/2025	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)	0.2556	3.2620	96.5000	96.5000	96.5000	96.5000	22/07/2025	1,508,000	1,454,555.38	96.3500	B	23/07/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) 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)													
4,996.17	4,908.19	4,937.55	0.60%	August 2025	4,945.00	5,000.00	4,925.00	4,940.00	4,940.00	---	---		5,004.50	---	185	647	6,226
				September 2025	4,990.00	4,990.00	4,934.00	4,940.00	4,940.00	---	---		4,990.00	---	17	21	33
				October 2025	---	---	---	---	4,932.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,949.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	4,974.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	4,998.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 156, Cash Settlement)													
2,152.92	2,094.14	2,115.50	1.02%	September 2025	2,166.00	2,166.00	2,154.00	2,154.00	2,154.00	---	---		2,166.00	---	2	21	1,930
				December 2025	---	---	---	---	2,111.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,122.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,132.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
8,214.85	8,034.13	8,095.36	0.76%	August 2025	---	---	---	---	7,812.50	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,812.50	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,812.50	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,088.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,101.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,113.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,141.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,182.25	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.36	3.265	3.28	-2.53%	September 2025	3.30	3.30	3.20	3.20	3.20	---	---	---	3.33	---	25	93	16,424
				December 2025	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.68	12.72	-0.31%	September 2025	12.98	13.28	12.72	12.72	12.72	---	---	---	13.28	---	50	271	3,702
				December 2025	---	---	---	---	12.91	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.00	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.05	5.96	6	0.17%	September 2025	6.02	6.07	5.99	6.00	6.00	---	---	---	6.07	---	28	703	54,056
				December 2025	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.10	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.396	3.21	3.21	-1.14%	September 2025	3.30	3.41	3.20	3.22	3.22	---	---	---	3.41	3.00	648	16,646	53,495
				December 2025	3.39	3.39	3.24	3.24	3.24	---	---	---	3.39	---	4	5	102
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.14	9.98	10.14	1.81%	September 2025	10.09	10.09	10.09	10.09	10.09	---	---	---	10.76	---	1	1	198
				December 2025	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.14	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.88	10.76	10.8	0.37%	September 2025	10.84	10.84	10.84	10.84	10.84	---	---	---	11.39	---	1	2	454
				December 2025	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.18	2.215	-0.67%	September 2025	2.18	2.18	2.15	2.16	2.16	---	---	---	2.30	---	8	39	3,026
				December 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.27	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.54	6.42	6.48	0.93%	September 2025	6.50	6.54	6.48	6.50	6.50	---	---	---	6.68	---	43	285	1,039
				December 2025	---	---	---	---	6.44	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.54	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.68	45.88	46.1	-0.43%	September 2025	---	---	---	---	46.32	---	---	---	46.86	---	---	---	122
				December 2025	---	---	---	---	46.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.15	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.66	10.44	10.6	1.53%	September 2025	10.58	10.70	10.57	10.70	10.70	---	---	---	10.91	---	22	250	8,049
				December 2025	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.63	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.358	1.31	1.352	2.58%	September 2025	1.33	1.36	1.33	1.35	1.35	---	---	---	1.43	---	38	334	4,592
				December 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.6	2.65	1.15%	September 2025	2.66	2.67	2.60	2.65	2.65	---	---	---	2.72	---	16	127	3,544
				December 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.67	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.124	3.167	1.51%	September 2025	3.16	3.19	3.14	3.17	3.17	---	---	---	3.22	---	118	3,418	42,992
				December 2025	---	---	---	---	3.14	---	---	---	3.18	---	---	---	1
				March 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.86	6.27	6.7	12.42%	September 2025	6.35	6.87	6.35	6.69	6.69	---	---	---	6.87	---	186	821	6,641
				December 2025	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.07	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.525	4.42	4.48	1.13%	September 2025	4.51	4.52	4.49	4.49	4.49	---	---	---	4.55	---	14	43	731
				December 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.51	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.22	21	21.2	0.47%	September 2025	21.13	21.24	21.13	21.24	21.24	---	---	---	21.70	---	17	83	11,520
				December 2025	---	---	---	---	21.26	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	21.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.49	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.46	7.34	7.37	-0.14%	September 2025	7.45	7.45	7.36	7.36	7.36	---	---	---	7.48	---	9	41	3,005
				December 2025	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.52	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.69	7.8	-0.13%	September 2025	7.83	7.90	7.73	7.90	7.90	---	---	---	7.95	---	11	60	4,641
				December 2025	---	---	---	---	7.33	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.355	3.29	3.3	0.15%	September 2025	3.32	3.35	3.30	3.33	3.33	---	---	---	3.52	---	70	430	14,829
				December 2025	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.156	1.134	1.14	0.00%	September 2025	1.15	1.16	1.14	1.15	1.15	---	---	---	1.18	---	54	1,244	255,471
				December 2025	1.21	1.21	1.21	1.21	1.21	---	---	---	1.21	---	1	40	3,800
				March 2026	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.16	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.5	29.56	29.76	-1.85%	September 2025	30.48	30.48	29.75	29.75	29.75	---	---	---	30.51	---	9	12	288
				December 2025	---	---	---	---	30.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.88	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
LAMDA DEVELOPMENT SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.71	6.66	6.66	-0.45%	September 2025	6.72	6.74	6.69	6.71	6.71	---	---	---	6.74	---	10	30	7,844	
				December 2025	---	---	---	---	6.75	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	6.81	---	---	---	---	---	---	---	---	
MIG (CR)																		(Contract Size: 100 Securities, Physical Delivery)
3.37	3.25	3.31	-0.30%	September 2025	3.28	3.28	3.25	3.25	3.25	---	---	---	3.56	---	2	6	212	
				December 2025	---	---	---	---	3.35	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)
25.6	25.26	25.44	0.39%	September 2025	25.62	25.64	25.47	25.47	25.47	---	---	---	26.00	---	3	6	3,593	
				December 2025	---	---	---	---	25.55	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	25.68	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	25.81	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		(Contract Size: 100 Securities, Physical Delivery)
12.07	11.81	11.91	2.19%	September 2025	11.86	12.09	11.86	11.90	11.90	---	---	---	12.16	---	146	808	13,275	
				December 2025	12.01	12.01	12.01	12.01	12.01	---	---	---	12.01	---	1	1	---	
				March 2026	---	---	---	---	11.81	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	11.87	---	---	---	---	---	---	---	---	
OPAP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
19.2	18.91	19.17	1.97%	September 2025	19.02	19.22	19.02	19.22	19.22	---	---	---	19.98	---	10	69	1,084	
				December 2025	---	---	---	---	18.96	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	19.05	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	19.15	---	---	---	---	---	---	---	---	
OPTIMA BANK (CR)																		(Contract Size: 300 Securities, Physical Delivery)
7.35	7.16	7.2	0.42%	September 2025	7.30	7.38	7.24	7.24	7.24	---	---	---	8.07	---	6	13	315	
				December 2025	---	---	---	---	7.23	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---	
OTE (CR)																		(Contract Size: 100 Securities, Physical Delivery)
15.46	15.23	15.43	1.31%	September 2025	15.36	15.50	15.36	15.46	15.46	---	---	---	17.30	---	9	18	3,100	
				December 2025	---	---	---	---	15.36	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	15.43	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	15.51	---	---	---	---	---	---	---	---	

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47	46.75	46.9	0.86%	September 2025	---	---	---	---	45.35	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	46.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.36	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.886	6.674	6.73	1.05%	September 2025	6.74	6.90	6.70	6.75	6.75	---	---	---	6.90	5.32	352	5,098	51,572
				December 2025	---	---	---	---	6.72	---	---	---	6.76	---	---	---	1
				March 2026	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.43	14.1	14.21	0.49%	September 2025	14.30	14.44	14.20	14.23	14.23	---	---	---	14.45	---	151	877	26,021
				December 2025	---	---	---	---	14.71	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.40	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.64	7.36	7.39	-2.12%	September 2025	---	---	---	---	7.47	---	---	---	7.69	---	---	---	191
				December 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.8	37.1	37.7	1.89%	September 2025	37.30	37.80	37.19	37.51	37.51	---	---	---	39.62	---	58	184	1,580
				December 2025	---	---	---	---	37.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	37.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.68	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.44	6.31	6.31	0.96%	September 2025	6.37	6.46	6.35	6.35	6.35	---	---	---	6.70	---	48	149	6,363
				December 2025	---	---	---	---	6.48	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---

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	-	1,863.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,813.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,763.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,713.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,664.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,614.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,564.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,514.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,464.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,414.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,365.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,315.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,265.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,215.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,700
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,165.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,750
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,115.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			3,800
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,066.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			3,850
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,016.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-			3,900
3,950	0.00	0.00	0.00	-	965.00	-	-	0.00	0.00	0.00	-	966.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.35	-	-			3,950
4,000	0.00	0.00	0.00	-	915.00	-	-	0.00	0.00	0.00	-	917.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.59	-	-			4,000
4,100	0.00	0.00	0.00	-	815.00	-	-	0.00	0.00	0.00	-	818.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			4,100
4,200	0.00	0.00	0.00	-	716.00	-	-	0.00	0.00	0.00	-	720.00	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	3.50	-	-			4,200
4,300	0.00	0.00	0.00	-	616.00	-	-	0.00	0.00	0.00	-	624.00	-	-			0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	7.30	-	-			4,300
4,400	0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	532.00	-	-			0.00	0.00	0.00	-	1.30	-	10	0.00	0.00	0.00	-	14.25	-	-			4,400
4,500	0.00	0.00	0.00	-	420.00	-	40	0.00	0.00	0.00	-	443.00	-	-			0.00	0.00	0.00	-	4.10	-	40	0.00	0.00	0.00	-	25.75	-	-			4,500
4,600	0.00	0.00	0.00	-	327.00	-	38	0.00	0.00	0.00	-	362.00	-	-			8.00	0.00	8.00	8.00	8.00	50	46	0.00	0.00	0.00	-	43.50	-	-			4,600
4,700	0.00	0.00	0.00	-	242.00	-	120	0.00	0.00	0.00	-	287.00	-	-			0.00	0.00	0.00	-	25.75	-	35	0.00	0.00	0.00	-	69.00	-	-			4,700
4,800	0.00	0.00	0.00	-	168.00	-	40	272.00	272.00	250.00	250.00	250.00	40	-			45.00	0.00	45.00	45.00	45.00	5	103	92.50	110.00	92.50	110.00	110.00	40	-			4,800
4,900	138.00	150.00	114.00	114.00	114.00	4	96	0.00	0.00	0.00	-	167.00	-	-			0.00	150.00	0.00	-	92.00	-	125	133.00	133.00	133.00	133.00	133.00	20	22			4,900
5,000	0.00	0.00	0.00	-	65.00	-	75	0.00	0.00	0.00	-	122.00	-	-			0.00	0.00	0.00	-	148.00	-	52	184.00	184.00	182.00	182.00	182.00	40	-			5,000
5,100	0.00	0.00	0.00	-	35.75	-	38	82.50	82.50	82.50	82.50	82.50	20	-			0.00	0.00	0.00	-	219.00	-	61	0.00	0.00	0.00	-	267.00	-	-			5,100
5,200	0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	59.50	-	-			0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	339.00	-	-			5,200
5,300	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	39.50	-	-			0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	419.00	-	-			5,300
5,400	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	25.50	-	-			0.00	0.00	0.00	-	486.00	-	-	0.00	0.00	0.00	-	505.00	-	-			5,400
5,500	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	16.00	-	-			0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	595.00	-	-			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:						4	447							60	0	0	0							55	472							100	22	0	0
	Number of Trades:						4							3	0								3							5	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		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.024			
2.600	0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.026			
2.800	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-	-			0.028			
3.000	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.083	-	-			0.030			
3.200	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.163	-	-			0.032			
3.400	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.274	-	-			0.034			
3.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.417	-	-			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		0.552	-	-	0.000	0.000	0.000		0.582	-	-			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		0.750	-	-	0.000	0.000	0.000		0.762	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.048			
Totals:							0	0								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		
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		6.88	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.048				
5.200						-	-	0.000	0.000	0.000		6.48	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.052				
5.600						-	-	0.000	0.000	0.000		6.08	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.056				
6.000						-	-	0.000	0.000	0.000		5.68	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.060				
6.400						-	-	0.000	0.000	0.000		5.28	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.064				
6.800						-	-	0.000	0.000	0.000		4.88	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.068				
7.200						-	-	0.000	0.000	0.000		4.48	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.072				
7.600						-	-	0.000	0.000	0.000		4.08	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.076				
8.000	0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.69	-	-			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		3.27	-	-	0.000	0.000	0.000		3.29	-	-			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		2.87	-	-	0.000	0.000	0.000		2.89	-	-			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		2.47	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-			0.092				
9.600	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.031	-	-			0.096				
10.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.066	-	-			0.100				
11.000	0.000	0.000	0.000		0.768	-	-	0.000	0.000	0.000		0.977	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000	0.282	-	-			0.110				
12.000	0.000	0.000	0.000		0.204	-	16	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000	0.751	-	-			0.120				
13.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000	1.47	-	-			0.130				
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000	2.37	-	-			0.140				
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000	3.34	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000	4.34	-	-			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		5.34	-	-	0.000	0.000	0.000	5.34	-	-			0.170				
Totals:						0	16							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								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		8.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000						-	-	0.000	0.000	0.000		7.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000						-	-	0.000	0.000	0.000		6.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000						-	-	0.000	0.000	0.000		5.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.85	-	-			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		3.82	-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.150
16.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.160
17.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.109	-	-			0.170
18.000	0.000	0.000	0.000		0.939	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.116	-	20	0.221	0.221	0.221	0.221	0.221	5	25			0.180
19.000	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.634	-	-			0.283	0.294	0.283	0.292	0.292	44	111	0.000	0.000	0.000		0.777	-	-			0.190
20.000	0.000	0.000	0.000		0.069	-	6	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		1.25	-	1	0.000	0.000	0.000		1.44	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		7.20	-	-	0.000	0.000	0.000		7.20	-	-			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		9.20	-	-	0.000	0.000	0.000		9.20	-	-			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		11.20	-	-	0.000	0.000	0.000		11.20	-	-			0.300
Totals:						0	6						0	0	0	0						0	132					5	25	0	0		
Number of Trades:						0							0		0							4.00					1		0				

OTE (CR)

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

Call Options																	Put Options																	
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.600						-	-	0.000	0.000	0.000		5.66	-	-							-	-			0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.26	-	-			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		4.24	-	-	0.000	0.000	0.000		4.27	-	-			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		3.25	-	-	0.000	0.000	0.000		3.27	-	-			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		2.25	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.028	-	-			0.130
14.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.142	-	-			0.140
15.000	0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.247	-	20		0.000	0.000	0.000		0.463	-	-			0.150
16.000	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.862	-	-		0.000	0.000	0.000		1.04	-	-			0.160
17.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		1.77	-	-		0.000	0.000	0.000		1.84	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.77	-	-		0.000	0.000	0.000		2.78	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.77	-	-		0.000	0.000	0.000		3.77	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.77	-	-		0.000	0.000	0.000		4.77	-	-			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		6.77	-	-		0.000	0.000	0.000		6.77	-	-			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		8.77	-	-		0.000	0.000	0.000		8.77	-	-			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		10.77	-	-		0.000	0.000	0.000		10.77	-	-			0.260
Totals:						0	0					0	0	0	0						0	20						0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.400						-	-	0.000	0.000	0.000		4.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		4.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.87	-	-			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		2.67	-	-	0.000	0.000	0.000		2.67	-	-			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		2.27	-	-	0.000	0.000	0.000		2.27	-	-			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		1.87	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.052			
5.600	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.056			
6.000	0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.787	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.108	-	-			0.060			
6.400	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.233	-	-			0.064			
6.800	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.433	-	-			0.068			
7.200	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.693	-	-			0.072			
7.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.946	-	-	0.000	0.000	0.000		1.01	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.37	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			0.088			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PPC (CR)

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

Call Options																	Put Options																						
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		5.77	-	-										0.000	0.000	0.000		0.001	-	-			0.084						
8.800								0.000	0.000	0.000		5.37	-	-										0.000	0.000	0.000		0.001	-	-			0.088						
9.200	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.97	-	-			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		4.55	-	-	0.000	0.000	0.000		4.57	-	-			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		4.15	-	-	0.000	0.000	0.000		4.17	-	-			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		3.15	-	-	0.000	0.000	0.000		3.18	-	-			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		2.16	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.120						
13.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.133	-	-			0.130						
14.000	0.000	0.000	0.000		0.409	-	3	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.252	-	33	0.000	0.000	0.000		0.464	-	-			0.140						
15.000	0.000	0.000	0.000		0.070	-	87	0.000	0.000	0.000		0.250	-	5			0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		1.07	-	-			0.150						
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.078	-	5			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.90	-	-			0.160						
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			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		3.86	-	-	0.000	0.000	0.000		3.86	-	-			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		4.86	-	-	0.000	0.000	0.000		4.86	-	-			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		5.86	-	-	0.000	0.000	0.000		5.86	-	-			0.200						
Totals:							0	90								0	10	0	0								0	33								0	0	0	0
Number of Trades:							0								0			0								0.00								0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	267,632
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,347,478
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	119,927,136
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	235,983
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,444	---	---	---	---	---	---	48,264
AVAXBOR	AVAX S.A. (CR)	5,000	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	5,092
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	82,799
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	101,471
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	100,000	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	83,164,892
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)	---	---	---	---	---	---	---	1,823,833
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	51,646
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	---	---	---	---	---	---	17,832,487

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	---	---	---	---	---	---	1,931,180
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	1,049,598
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,656,621
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	100,330
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	64,000	---	---	---	---	---	---	12,113,812
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,113,644
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	---	---	---	---	3,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	194,145
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

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