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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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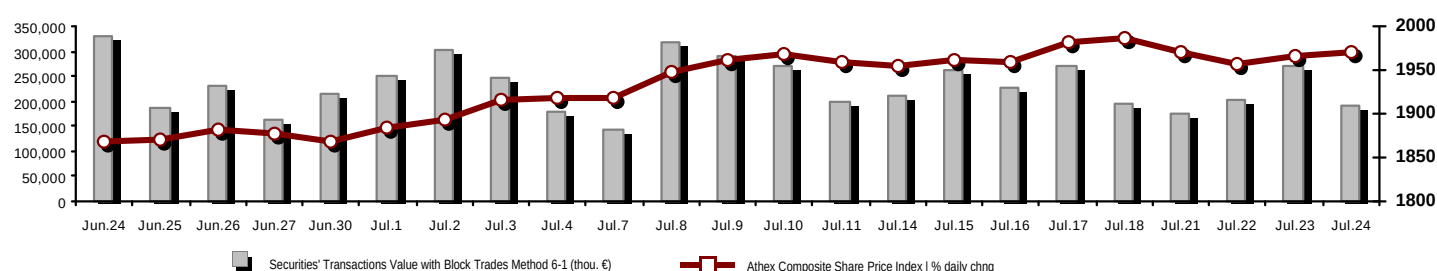
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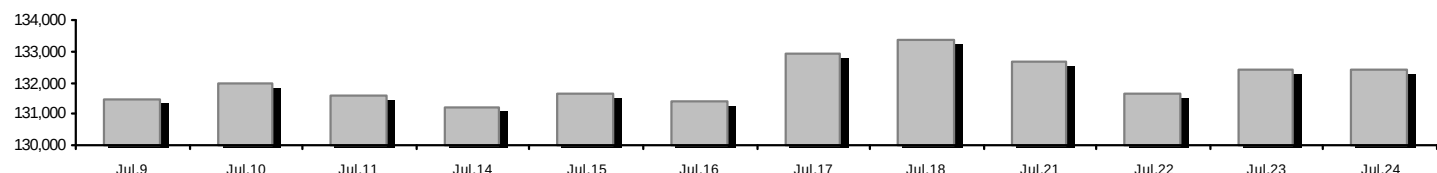
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

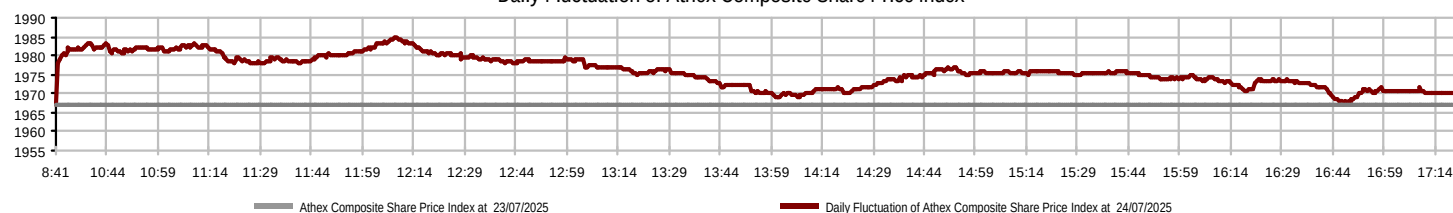


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	132,389.41 -5.22 0.00% 117,782.03 19.35%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	623,174 8,324 1.65% 613,423 0.87% 1,090 15.83% 337 1.51%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,970.24 0.16% 123,209.86 88.74	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	21,238 -11,926 -35.96% 47,945 28.84%
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	189,905.11 -79,957.25 -29.63% 200,260.20 45.77%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,519 -874 -36.52% 2,230 22.41%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	10,566.44 1.21 1,637.67	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	368,953 -66,551 -15.28% 58,007 57,007
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	39,243.57 -16,175.11 -29.19% 42,639.33 46.56%	Multilateral Lending Bilateral Lending	56,507 1,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	2,267.35 0.11 1,620,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	7 6 6 1
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	51,353 -6,221 -10.81% 48,734 34.54% 11 1 223		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/07/2025	23/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,970.24 #	1,967.02	3.22	0.16%	1,967.02	1,984.77	1,455.08	1,990.90	34.06% #
Athex Composite Index Total Return Index	3,849.01 #	3,842.71	6.30	0.16%	3,842.71	3,877.39	2,755.49	3,884.61	38.48% #
Athex ESG Index	2,319.42 #	2,315.77	3.65	0.16%	2,315.77	2,337.86	1,676.07	2,343.70	38.22% #
ATHEX Small Cap Price Index	2,261.99 #	2,244.03	17.96	0.80%	2,244.03	2,271.03	1,985.84	2,271.03	--- ↗
ATHEX Alternative Market Price Index	17,842.48 #	17,445.08	397.40	2.28%	17,362.95	17,853.66	13,631.97	17,853.66	18.18% #
FTSE/Athex Large Cap	4,945.49 #	4,937.55	7.94	0.16%	4,937.44	4,984.14	3,550.72	5,002.82	38.51% #
FTSE/Athex Mid Cap Index	2,901.28 #	2,900.59	0.69	0.02%	2,897.33	2,916.72	2,262.76	2,928.79	24.31% #
FTSE/ATHEX High Dividend Yield Index	4,921.09 #	4,918.67	2.42	0.05%	4,904.17	4,934.54	3,928.87	4,965.43	22.39% #
FTSE/Athex Market Index	1,177.36 #	1,174.58	2.78	0.24%	1,174.58	1,186.27	850.04	1,188.43	38.32% #
FTSE/Athex Banks	2,132.11 #	2,115.50	16.61	0.79%	2,115.50	2,153.42	1,278.63	2,153.42	65.79% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,329.73 €	6,338.71	-8.98	-0.14%	6,323.97	6,379.60	5,244.36	6,483.73	11.65% #
FTSE/ATHEX FINANCIAL SERVICES	9,995.06 #	9,916.85	78.21	0.79%	9,916.85	10,093.47	6,002.57	10,093.47	65.63% #
FTSE/ATHEX REAL ESTATE	5,165.36 #	5,159.91	5.45	0.11%	5,151.63	5,188.81	4,359.91	5,192.61	5.86% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,979.89 #	5,974.85	5.04	0.08%	5,941.57	6,010.61	4,770.42	6,115.51	18.76% #
FTSE/ATHEX CONSUMER STAPLES	8,661.05 €	8,667.02	-5.97	-0.07%	8,641.58	8,722.30	6,653.46	8,845.99	29.48% #
FTSE/ATHEX INDUSTRIALS	7,898.38 €	7,955.15	-56.77	-0.71%	7,898.05	7,993.04	6,534.30	8,020.04	10.35% #
FTSE/ATHEX BASIC MATERIALS	6,129.34 €	6,170.53	-41.19	-0.67%	6,124.29	6,233.32	4,549.74	6,402.10	22.16% #
FTSE/ATHEX ENERGY & UTILITIES	6,207.70 #	6,206.77	0.93	0.01%	6,191.81	6,245.10	4,945.68	6,292.45	24.68% #
Athex All Share Index	443.08 €	443.10	-0.02	0.00%	443.08	443.08	340.27	445.90	30.52% #
Hellenic Mid & Small Cap Index	2,526.29 €	2,527.23	-0.94	-0.04%	2,523.58	2,539.89	2,005.36	2,542.60	19.34% #
FTSE/Athex Large Cap Total Return	8,777.60 #	8,763.51	14.09	0.16%			6,199.42	8,851.78	42.84% #
FTSE/Athex Mid Cap Total Return	4,054.95 #	4,053.99	0.96	0.02%			3,153.97	4,084.86	26.81% #
MSCI GREECE REBASED	8,134.97 #	8,095.36	39.61	0.49%	8,095.36	8,207.35	5,512.03	8,243.08	46.27% #
Hellenic Corporate Bond Index	142.91 €	142.95	-0.04	-0.03%			138.48	142.95	2.76% #
Hellenic Corporate Bond Price Index	94.54 €	94.57	-0.04	-0.04%			93.11	94.57	0.65% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/07/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	124	2	1
Gain / Lose / Same:	58 / 46 / 23	56 / 46 / 22	1 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	132,389.41	132,386.89	2.52	
Daily Average Trans/ons Value(thou.€)	200,260.20	200,186.38	26.18	319.86
Transactions Value	189,906.32	189,632.98	2.18	271.16
Main Board:	179,338.67	179,065.33	2.18	271.16
Blocks Board 6_2_3:	10,567.65	10,567.65	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,639,328	42,593,304	87,367	7,575
Transactions Volume	39,243,680	39,227,926	10,300	5,454
Main Board:	36,976,221	36,960,467	10,300	5,454
Blocks Board 6_2_3:	2,267,459	2,267,459	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,734	48,569	43	124
Number of Trades	51,354	51,255	6	93
Main Board:	51,342	51,243	6	93
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 2	24,703	29,947,945	131,319,106.90	69.15%
5510	- Basic Resources	6 / 5 / 3	1,297	394,819	1,411,871.63	0.74%
5010	- Construction & Materials	10 / 3 / 0	5,078	2,228,843	9,124,750.47	4.80%
4020	- Consumer Products & Services	5 / 1 / 0	383	277,007	335,716.93	0.18%
6010	- Energy	1 / 3 / 0	1,581	301,537	3,577,754.16	1.88%
12000	- Financial Instruments	1 / 0 / 0	93	5,454	271,155.11	0.14%
3020	- Financial Services	2 / 1 / 1	597	167,714	1,237,989.92	0.65%
4510	- Food Beverage & Tobacco	2 / 2 / 3	310	37,278	750,738.22	0.40%
2010	- Health Care	0 / 2 / 1	148	114,979	112,608.64	0.06%
5020	- Industrial Goods & Services	7 / 5 / 5	2,866	875,965	4,564,360.55	2.40%
3030	- Insurance	1 / 0 / 0	42	8,304	42,129.12	0.02%
4030	- Media	2 / 1 / 0	352	168,953	280,535.85	0.15%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	342	32,326	408,731.68	0.22%
3510	- Real Estate	4 / 5 / 4	1,451	636,879	1,962,827.79	1.03%
4040	- Retail	4 / 3 / 1	1,349	257,800	2,947,527.35	1.55%
1010	- Technology	4 / 5 / 2	1,731	571,886	2,506,846.72	1.32%
1510	- Telecommunications	0 / 2 / 0	1,133	236,503	3,538,533.50	1.86%
4050	- Travel & Leisure	1 / 3 / 1	2,828	1,743,079	8,263,576.04	4.35%
6510	- Utilities	2 / 3 / 0	5,070	1,236,409	17,249,559.06	9.08%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	2.33	16.50% #	ATTICA BANK S.A. (CR)	1.108	-5.78% €
DOMIKI KRITIS SA (CR)	2.55	15.39% #	GEN. COMMERCIAL & IND.SA (CR)	1.83	-4.69% €
EKTER SA (CR)	2.38	12.80% #	ATTICA PUBLICATIONS SA (CR)	1.06	-4.50% €
CPI SA (CR)	0.668	7.74% #	ILYDA S.A. (CR)	3.42	-2.56% €
PAIRIS SA (CR)	1.04	7.66% #	SIDMA STEEL (CR)	1.535	-1.60% €
THESSALONIKA WATER & SEWERAGE	3.94	5.35% #	TITAN (CB)	37.1	-1.59% €
INTERWOOD-XYLEMPORIA (CR)	0.274	4.98% #	INTRALOT (CR)	1.122	-1.58% €
EYDAP S.A. (CR)	7.01	4.63% #	ATHENS INTL AIRPORT (CR)	9.985	-1.53% €
BIOKARPET S.A.(CR)	2.03	4.10% #	ELVALHALCOR (CR)	2.61	-1.51% €
TECHNICAL OLYMPIC SA (CR)	2.7	3.05% #	AS COMPANY SA (CR)	3.65	-1.35% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	37,061.88	-0.62% €	ALPHA BANK (CR)	11,523,084	-0.62% €
NATIONAL BANK (CR)	34,480.88	2.27% #	EUROBANK HOLDINGS (CR)	8,662,655	0.10% #
EUROBANK HOLDINGS (CR)	27,502.98	0.10% #	PIRAEUS FINANCIAL HOLD (CR)	3,607,069	0.86% #
PIRAEUS FINANCIAL HOLD (CR)	24,614.24	0.86% #	NATIONAL BANK (CR)	2,830,299	2.27% #
METLEN ENERGY & METALS (CR)	9,494.26	-0.09% €	ATTICA BANK S.A. (CR)	2,627,553	-5.78% €
OPAP (CR)	5,447.92	-0.37% €	INTRALOT (CR)	1,218,479	-1.58% €
PPC (CR)	3,717.11	-0.07% €	EKTER SA (CR)	625,330	12.80% #
BANK OF CYPRUS (CR)	3,618.46	0.93% #	BANK OF CYPRUS (CR)	554,312	0.93% #
OTE (CR)	3,449.06	-1.17% €	ELLAKTOR (CR)	466,263	1.63% #
ATTICA BANK S.A. (CR)	2,994.34	-5.78% €	EYDAP S.A. (CR)	394,588	4.63% #

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	70	224	8,324
FTSE/Athex Banks	0	0	1,949
FTSE/Athex Large Cap	70	224	6,375
MSCI GREECE REBASED	0	0	0
Stock Futures	1,425	20,936	613,423
ADMIE (IPTO) HOLDING S.A. (CR)	16	37	16,364
AEGEAN AIRLINES (CR)	25	113	3,837
AKTOR S.A. HOLDING CO. (CR)	29	194	54,415
ALPHA BANK (CR)	300	7,113	59,556
ATHENS INTL AIRPORT (CR)	0	0	198
AUTOHELLAS SA (CR)	1	5	456
AVAX S.A. (CR)	23	167	2,994
BANK OF CYPRUS (CR)	70	534	1,244
CC HBC AG (CR)	0	0	122
CENERGY HOLDINGS (CB)	11	153	8,269
ELLAKTOR (CR)	42	430	4,637
ELVALHALCOR (CR)	26	146	3,468
EUROBANK HOLDINGS (CR)	83	2,800	42,226
EYDAP S.A. (CR)	89	389	7,094
FOURLIS (CR)	10	32	706
GEK TERNA (CR)	11	47	11,524
HELLENIC EXCHANGES-A.S.E. (CR)	12	68	2,972
HELLENiQ ENERGY (CR)	11	119	4,861
INTRACOM HOLDINGS (CR)	39	176	14,579
INTRALOT (CR)	52	3,224	258,969
JUMBO SA (CR)	2	2	291
LAMDA DEVELOPMENT SA (CR)	6	40	7,857
MIG (CR)	0	0	212
MOTOR OIL (CR)	1	3	3,595
NATIONAL BANK (CR)	257	1,749	13,360
OPAP (CR)	5	41	1,091
OPTIMA BANK (CR)	1	1	325
OTE (CR)	5	9	3,108
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	243	3,152	50,853
PPC (CR)	40	161	26,105
QUEST HOLDINGS (CR)	1	1	191
TITAN (CB)	6	13	1,478
VIOHALCO SA/NV (CB)	8	17	6,393
Index Options	21	65	1,090
FTSE/Athex Large Cap	21	65	1,090
Stock Options	3	13	337
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	3	16
OPAP (CR)	2	10	168
OTE (CR)	0	0	20
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	133
Total Derivatives Traded	1,519	21,238	623,174

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)	3.19	-0.62	€	3.21	23/07/2025	3.27	3.171	3.289	3.19	3.216	20664@3.19	5000@3.21	---	---	11,523,084	6,120	37,061,881.07	7,385,245.67	1.613	3.398	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.67	0.86	#	4.63	23/07/2025	4.66	4.622	4.698	4.67	4.658	577@4.64	15@4.67	---	---	42,579	170	198,320.41	271,292.17	3.8169	4.82	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.108	-5.78	€	1.176	23/07/2025	1.188	1.108	1.19	1.108	1.14	3765@1.11	50000@1.11	---	---	2,627,553	1,702	2,994,344.52	1,792,757.75	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	---	↘	5.43	23/07/2025	5.38	5.37	5.44	5.43	5.411	229@5.41	233@5.43	---	---	22,127	133	119,727.42	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)	10.78	-0.19	€	10.8	23/07/2025	10.76	10.74	10.88	10.78	10.788	388@10.74	1000@10.82	---	---	15,928	99	171,835.02	524,174.96	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.54	0.93	#	6.48	23/07/2025	6.46	6.46	6.56	6.54	6.528	1187@6.52	11660@6.54	---	---	554,312	767	3,618,455.24	2,882,963.19	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	---	↘	10.6	23/07/2025	10.56	10.48	10.64	10.6	10.563	1039@10.58	54534@10.60	---	---	145,594	601	1,537,958.78	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)	45.9	-0.43	€	46.1	23/07/2025	46	45.66	46.32	45.9	45.956	320@45.90	32@46.10	---	---	9,197	94	422,660.327	1,131,695.90	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.17	0.10	#	3.167	23/07/2025	3.17	3.15	3.202	3.17	3.175	361@3.17	63208@3.17	---	---	8,662,655	7,709	27,502,977.82	1,655,254.16	1.95	3.204	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.42	-1.34	€	4.48	23/07/2025	4.48	4.375	4.5	4.42	4.421	5000@4.40	1000@4.43	---	---	49,631	175	219,441.50	235,852.42	3.545	4.56	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.493	1.86	#	0.484	23/07/2025	0.493	0.477	0.496	0.493	0.49	1250@0.491	10519@0.494	---	2024	147,115	138	72,108.76	59,736.27	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)	7.82	0.26	#	7.8	23/07/2025	7.83	7.695	7.85	7.82	7.777	67@7.82	1500@7.83	---	---	185,844	682	1,445,357.20	2,390,067.15	6.8	8.35	60101020
56,003,921	2.00	---	---	---	30/08/1993	07/03/2025	---	IDEAL HOLDINGS (CR)	6.28	---	↘	6.28	23/07/2025	6.28	6.28	6.32	6.28	6.298	1361@6.28	2867@6.29	---	---	83,433	279	525,441.28	351,704.62	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.275	-0.76	€	3.3	23/07/2025	3.3	3.275	3.355	3.275	3.313	711@3.28	276@3.30	---	---	115,127	313	381,410.14	273,790.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	30	0.81	#	29.76	23/07/2025	30.04	29.52	30.28	30	29.898	7@30.00	417@30.04	---	---	76,830	830	2,297,041.22	4,081,792.77	22.18	31	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.67	0.15	#	6.66	23/07/2025	6.69	6.66	6.71	6.67	6.687	1024@6.65	1952@6.68	---	---	176,318	538	1,179,115.58	1,178,833.89	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	-0.09	€	46.04	23/07/2025	45.86	45.86	46.28	46	46.039	226@45.98	465@46.02	---	---	206,220	1,676	9,494,263.76	6,582,975.41	32.82	47.1	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.38	1.92	#	1.354	23/07/2025	1.388	1.364	1.388	1.38	1.373	1000@1.38	6881@1.38	---	---	264,866	420	363,778.08	132,111.82	1.15	1.428	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.76	2.37	#	7.58	23/07/2025	7.76	7.53	7.79	7.76	7.67	424@7.66	4155@7.76	---	---	87,246	287	669,150.70	192,028.45	4.84	7.83	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.625	-0.09	€	5.63	23/07/2025	5.62	5.62	5.68	5.625	5.651	180@5.63	1936@5.67	---	---	20,415	120	115,357.42	393,917.65	5.585	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.1	-1.59	€	37.7	23/07/2025	37.8	37.1	37.8	37.1	37.367	78@37.10	47@37.25	---	---	57,149	804	2,135,499.15	2,905,875.12	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO S.A/NV (CB)	6.3	-0.16	€	6.31	23/07/2025	6.31	6.3	6.42	6.3	6.356	1095@6.30	10@6.32	---	---	106,110	442	674,391.22	1,632,895.49	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.25	1.58	#	2.215	23/07/2025	2.2	2.2	2.3	2.25	2.268	500@2.25	637@2.25	---	---	359,947	546	816,363.35	333,723.41	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)	3.25	-0.92	€	3.28	23/07/2025	3.28	3.25	3.31	3.25	3.279	201@3.25	802@3.28	---	2024	205,478	371	673,817.62	754,000.00	2.515	3.39	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.66	-0.47	€	12.72	23/07/2025	12.76	12.66	12.86	12.66	12.725	2600@12.64	74@12.72	---	---	86,917	526	1,105,996.70	1,141,515.49	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	6.03	0.50	#	6	23/07/2025	6.09	5.96	6.09	6.03	6.023	20@6.00	17@6.04	---	---	93,505	290	563,197.51	1,230,134.85	4.22	6.09	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20.96	-1.13	€	21.2	23/07/2025	21.28	20.88	21.4	20.96	21.142	322@20.94	500@21.02	---	---	131,615	699	2,782,657.88	2,167,752.18	16.81	21.66	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.2	-0.07	€	14.21	23/07/2025	14.3	14.16	14.43	14.2	14.275	620@14.19	101@14.21	---	---	260,393	1,237	3,717,111.68	5,243,634.00	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.985	-1.53	€	10.14	23/07/2025	10.14	9.975	10.21	9.985	10.103	574@9.98	3@10.00	---	2024	139,895	779	1,413,309.66	3,090,797.71	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.18	2.27	#	11.91	23/07/2025	12.13	12.075	12.26	12.18	12.183	2602@12.14	859@12.19	---	---	2,830,299	3,757	34,480,883.76	1,141,230.56	7.35	12.26	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.38	12.80	#	2.11	23/07/2025	2.23	2.23	2.485	2.38	2.393	550@2.37	2710@2.39	---	---	625,330	1,406	1,496,244.65	63,971.26	1.524	2.485	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.61	-1.51	€	2.65	23/07/2025	2.67	2.59	2.67	2.61	2.628	8608@2.61	3000@2.63	---	---	216,968	521	570,111.01	979,380.54	1.73	2.71	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.374	1.63	#	1.352	23/07/2025	1.354	1.354	1.386	1.374	1.374	1325@1.37	100@1.38	---	---	466,263	534	640,749.11	478,415.81	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.44	0.95	#	7.37																	

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)	19.1	-0.37 €	19.17 23/07/2025	19.2	18.96	19.26	19.1	19.105	213@19.09	500@19.14	---	---	285,155	1,551	5,447,917.82	7,068,198.35	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.25	-1.17 €	15.43 23/07/2025	15.39	15.25	15.48	15.25	15.325	1000@15.24	500@15.31	---	---	225,058	1,042	3,449,056.92	6,158,760.19	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.788	0.86 #	6.73 23/07/2025	6.8	6.742	6.876	6.788	6.824	284@6.75	2331@6.79	---	---	3,607,069	4,034	24,614,236.67	8,487,492.71	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)	13.46	0.30 #	13.42 23/07/2025	13.5	13.42	13.54	13.46	13.472	226@13.44	158@13.48	---	---	29,776	321	401,128.58	857,402.00	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	---	↘ 7.2 23/07/2025	7.3	7.11	7.31	7.2	7.191	99@7.19	13457@7.20	---	---	140,543	588	1,010,598.67	1,593,521.47	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.42	0.59 #	3.4 23/07/2025	3.395	3.38	3.47	3.42	3.421	130@3.40	81@3.42	---	---	81,654	152	279,304.16	156,225.60	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)	3.65	-1.35 €	3.7 23/07/2025	3.71	3.62	3.74	3.65	3.674	290@3.63	245@3.65	---	---	25,894	113	95,132.59	47,909.97	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	---	↘ 8.8 23/07/2025	8.8	8.8	8.8	8.8	8.8	640@7.80	231@8.84	---	---	800	16	7,040.00	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	---	↘ 2.09 23/07/2025	2.09	2.08	2.11	2.09	2.095	1155@2.09	572@2.10	---	---	13,677	33	28,659.15	508,213.16	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.544	2.26 #	0.532 23/07/2025	0.532	0.532	0.55	0.544	0.541	245@0.534	1510@0.544	---	---	101,245	108	54,753.67	96,917.84	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	0.67 #	2.98 23/07/2025	2.98	2.97	3	2.99	2.982	555@2.98	4500@3.03	---	---	12,789	31	38,139.07	139,220.43	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.359	1.41 #	0.354 23/07/2025	0.35	0.347	0.364	0.359	0.356	50000@0.354	377@0.359	---	---	225,473	136	80,203.70	36,303.45	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	---	↘ 6.8 23/07/2025	---	---	---	---	---	100@6.75	1301@6.85	---	2024	---	---	---	5,334.60	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.668	7.74 #	0.62 23/07/2025	0.602	0.6	0.678	0.656	0.655	2240@0.656	1200@0.670	---	---	76,763	63	50,249.35	7,059.22	0.464	0.678	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.68	---	↘ 9.68 23/07/2025	9.7	9.58	9.78	9.7	9.676	100@9.58	200@9.72	---	---	8,632	46	83,521.74	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)	1.284	-0.16 €	1.286 23/07/2025	1.288	1.278	1.308	1.284	1.292	1000@1.28	2448@1.29	---	---	95,844	111	123,833.92	19,688.19	0.93	1.38	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.45	---	↘ 7.45 23/07/2025	---	---	---	---	---	5@7.45	57@7.65	---	---	---	---	---	88,425.72	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.83	-0.24 €	0.832 23/07/2025	0.832	0.818	0.849	0.83	0.828	50@0.826	5715@0.830	---	---	99,286	95	82,193.36	140,306.16	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.65	-1.20 €	1.67 23/07/2025	1.65	1.65	1.65	1.65	1.65	230@1.61	235@1.67	---	2024	5,551	8	9,159.15	7,821.00	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.71	0.27 #	3.7 23/07/2025	3.72	3.67	3.75	3.71	3.713	217@3.67	498@3.72	---	---	2,030	11	7,538.20	63,516.24	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.38	-0.42 €	2.39 23/07/2025	2.4	2.38	2.4	2.38	2.393	1083@2.38	300@2.42	---	---	984	6	2,355.01	10,518.69	1.94	2.49	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.2	0.56 #	36 23/07/2025	34.6	34.6	36.4	36.2	35.361	1@35.00	13@36.20	---	2024	173	15	6,117.40	16,966.94	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6	-0.83 €	6.05 23/07/2025	6	5.85	6.05	6	5.998	200@5.90	270@6.00	---	2024	3,368	21	20,200.55	63,000.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.38	2.12 #	3.31 23/07/2025	3.25	3.25	3.38	3.38	3.298	2@3.31	81@3.38	---	---	1,914	23	6,313.04	106,132.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.764	-0.52 €	0.768 23/07/2025	0.766	0.764	0.768	0.764	0.765	4000@0.762	980@0.766	---	---	45,651	41	34,937.67	117,585.78	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)	6.31	-1.25 €	6.39 23/07/2025	6.38	6.26	6.47	6.31	6.369	180@6.27	449@6.31	---	---	25,106	101	159,894.07	88,142.39	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.27	0.63 #	1.262 23/07/2025	1.262	1.26	1.294	1.27	1.273	1066@1.27	200@1.27	---	---	60,996	105	77,655.18	34,728.30	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.5	1.49 #	7.39 23/07/2025	7.43	7.32	7.53	7.5	7.44	1630@7.37	50@7.52	---	---	34,949	176	260,023.80	804,170.16	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)	7.7	-0.77 €	7.76 23/07/2025	7.78	7.7	7.98	7.7	7.818	113@7.68	411@7.70	---	---	11,445	91	89,476.58	49,715.28	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.705	0.89 #	1.69 23/07/2025	1.68	1.675	1.705	1.705	1.687	9361@1.68	2879@1.71	---	---	40,852	51	68,911.02	205,501.55	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.94	---	↘ 2.94 23/07/2025	3.05	2.91	3.22	2.94	3.058	2724@2.92	500@2.99	---	---	201,090	518	614,939.18	50,538.74	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.02	0.49 #	1.015 23/07/2025	1.01	1.01	1.04	1.02	1.017	21@1.02	85@1.04	---	---	805	9	818.29	13,260.00	0.6	1.08	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	0.20 #	4.99 23/07/2025	5.04	4.98	5.06	5.02	5.01	67@4.98	300@5.00	---	---	11,206	50	56,143.06	162,068.41	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	6.94	-0.29 €	6.96 23/07/2025	6.94	6.86	7.08	7.02	6.939	200@6.90	198@7.04	---	2024	2,590	25	17,971.58	25,708.22	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	2.03	4.10 #	1.95 23/07/2025	2	1.98	2.05	2.03	2.02	505@2.00	1102@2.03	---	---	106,372	225	214,904.21	48,692.60	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.42	---	↘ 2.42 23/07/2025	2.46	2.42	2.48	2.42	2.447	285@2.26	65@2.42	---	---	475	5	1,162.50	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)	1.83	-4.69 €	1.92 23/07/2025	1.93	1.83	1.97	1.83	1.914	300@1.83	600@1.86	---	2024	45,706	147	87,503.00	44,029.80	1.21	2.05	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.55	15.39 #	2.21 23/07/2025	2.28	2.28	2.55	2.55	2.404	8551@2.47	11053@2.55	---	---	161,016	372	387,001.97	40,490.81	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)	0.353	0.28 #	0.352 23/07/2025	0.355	0.344	0.355	0.353	0.351	201@0.346	1000@0.354	---	---	4,052	10	1,421.04	12,256.16	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.44	1.67 #	2.4 23/07/2025	2.4	2.36	2.44	2.44	2.401	70@2.38	485@2.44	---	---	5,991	35	14,383.04	33,362.61	1.605	2.44	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.52	0.80 #	2.5 23/07/2025	2.5	2.44	2.56	2.52	2.515	1000@2.48	2130@2.53	---	---	20,213	86	50,831.06	45,727.94	1.88	2.56	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.45	7.92 #	5.05 23/07/2025	5.35	5.05	5.75	5.5	5.226	41@5.10	41@5.45	---	2024	381	15	1,991.00	18,025.88	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.36	-1.26 €	2.39 23/07/2025	2.37	2.36	2.42	2.36	2.381	325@2.36	1470@2.37	---	---	8,700	37	20,716.25	56,234.39	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 23/07/2025	14.8	14.5	14.9	14.65	14.703	516@14.60	182@14.80	---	---	2,430	26	35,729.15	291,020.58	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.795	0.84 #	1.78 23/07/2025	1.795	1.77	1.795	1.795	1.782	999@1.77	1210@1.80	---	---	12,537	70	22,339.17	47,980.69	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.94	5.35 #	3.74 23/07/2025	3.78	3.74	4.02	3.94	3.852	1114@3.90	1050@4.00	---	---	169,730	396	653,785.24	143,022.00	2.96	4.02	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.875	-0.79 €	1.89 23/07/2025	1.89	1.86	1.915	1.875	1.882	500@1.87	900@1.88	---	---	42,693	68	80,329.69	268,785.61	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.428	0.23 #	0.427 23/07/2025	0.4205	0.4205	0.4345	0.428	0.427	1000@0.426	7598@0.428	---	---	114,855	97	49,090.58	48,929.13	0.29	0.444	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	3.42	-2.56 €	3.51 23/07/2025	3.5	3.4	3.54	3.42	3.455	1761@3.42	500@3.46	---	2024	40,173	146	138,778.21	48,260.30	1.3333	3.61	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.328	-8.89 €	0.36 23/07/2025	0.394	0.328	0.394	0.328	0.334	6@0.328	425@0.358	---	---	857	3	286.05	13,565.34	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.274	4.98 #	0.261 23/07/2025	0.265	0.265	0.278	0.276	0.27	2000@0.270	300@0.276	---	---	53,060	45	14,325.33	13,565.34	0.219	0.303	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.12	2.60 #	4.99 23/07/2025	4.98	4.98	5.12	5.12	5.073	1001@5.08	2008@5.12	---	2024	8,304	42	42,129.12	95,067.71	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.55	1.64 #	1.525 23/07/2025	1.54	1.525	1.56	1.55	1.546	80@1.55	2300@1.56	---	2024	14,040	34	21,708.25	13,058.60	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 23/07/2025	314	314	314	314	314	90@314.00	150@316.00	---	---	69	4	21,666.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.64	---	1.64 23/07/2025	1.64	1.58	1.69	1.64	1.619	50@1.61	1240@1.65	---	2024	18,448	64	29,859.92	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 23/07/2025	1.93	1.93	1.93	1.93	1.93	220670@1.93	2537@2.04	---	2024	5,080	6	9,804.40	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.8	---	0.8 23/07/2025	0.8	0.742	0.818	0.8	0.764	500@0.758	499@0.800	---	---	3,985	30	3,046.16	9,208.08	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.448	1.82 #	0.44 23/07/2025	0.454	0.44	0.454	0.448	0.443	4695@0.443	99@0.448	---	2024	7,112	29	3,151.87	9,508.50	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	18.4	-0.22 €	18.44 23/07/2025	18.5	18.32	18.64	18.4	18.476	100@18.36	100@18.50	---	2024	14,861	159	274,577.26	608,398.50	13.8	19.08	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18 23/07/2025	2.18	2.18	2.18	2.18	2.18	371701@2.18	456@2.22	---	---	50	1	109.00	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.33	16.50 #	2 23/07/2025	2	2	2.35	2.33	2.238	14@2.31	1866@2.34	---	---	138,851	256	310,811.31	17,696.72	0.772	2.35	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	2.00 #	0.5 23/07/2025	0.534	0.504	0.548	0.51	0.514	500@0.506	54@0.524	---	---	1,468	8	754.11	3,162.00	0.43	0.618	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.34	-2.19 €	1.37 23/07/2025	1.34	1.31	1.37	1.34	1.332	496@1.31	450@1.34	---	---	5,526	22	7,359.46	7,958.62	0.815	1.49	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.73	---	0.73 23/07/2025	---	---	---	---	---	100@0.705	5@0.750	---	---	---	---	---	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)	2.66	0.76 #	2.64 23/07/2025	2.67	2.62	2.67	2.67	2.65	1650@2.61	2896@2.67	---	---	17,430	44	46,191.50	80,199.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.6	-0.38 €	2.61 23/07/2025	2.61	2.6	2.61	2.6	2.601	1933@2.59	609@2.60	---	2024	21,813	43	56,741.77	328,723.09	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.3	-0.30 €	33.4 23/07/2025	33.4	33.2	33.4	33.2	33.277	300@33.20	7@33.30	---	---	2,648	35	88,117.60	335,664.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.04	7.66 #	0.966 23/07/2025	0.944	0.942	1.085	1.04	1.024	500@1.01	3377@1.04	---	---	32,705	86	33,503.40	5,170.32	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.98	0.34 #	2.97 23/07/2025	2.99	2.93	2.99	2.93	2.982	15@2.93	60@2.97	---	2024	2,550	21	7,603.10	80,753.81	2.3	3.15	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9.02	0.22 #	9 23/07/2025	9	8.96	9.06	9.02	9.023	106@9.02	200@9.14	---	---	6,289	45	56,744.36	63,775.01	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)	3.94	-1.00 €	3.98 23/07/2025	3.985	3.94	4.03	3.94	3.977	72@3.94	600@3.98	---	---	23,306	111	92,696.09	172,341.32	3.57	4.27	50203015
24,319,250	0.300	---	---																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.695	1.46 #	0.685 23/07/2025	0.695	0.695	0.695	0.695	0.695	96@0.695	102@0.775	---	2024	4	1	2.78	5,796.82	0.446	0.89	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.22	-0.28 €	7.24 23/07/2025	7.22	7.2	7.24	7.22	7.218	340@7.20	490@7.24	---	---	3,030	124	21,870.40	101,080.00	6.16	7.7	35101015
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.31	-0.76 €	1.32 23/07/2025	1.31	1.3	1.31	1.31	1.309	7@1.30	249@1.32	---	---	658	11	861.15	320,606.12	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.06	-4.50 €	1.11 23/07/2025	1.03	1.03	1.15	1.06	1.093	50@1.05	679@1.06	---	---	25,129	74	27,461.77	16,218.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.35	1.16 #	4.3 23/07/2025	4.35	4.22	4.35	4.35	4.32	31@4.22	700@4.35	---	---	411	7	1,775.72	81,823.50	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.15	---	5.15 23/07/2025	5.2	5.2	5.2	5.2	5.2	15@5.00	416@5.20	---	---	134	2	696.80	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	---	1.89 23/07/2025	1.93	1.87	1.94	1.89	1.908	250@1.88	122@1.91	---	---	14,709	47	28,060.27	163,931.00	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	40 23/07/2025	---	---	---	---	---	50@40.00	55@41.00	---	---	---	---	---	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	0.59 23/07/2025	0.58	0.58	0.58	0.58	0.58	140@0.580	3225@0.645	---	---	160	1	92.80	22,754.31	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.03	---	4.03 23/07/2025	4.03	4.02	4.04	4.04	4.029	300@3.99	75@4.04	---	---	1,025	12	4,130.00	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	---	3.02 23/07/2025	3.02	2.98	3.04	2.98	3.022	656@2.98	20@3.02	---	---	424	6	1,281.20	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 23/07/2025	15.8	15.8	15.8	15.8	15.8	750@15.60	174@15.80	---	---	174	3	2,749.20	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 23/07/2025	6.05	6.05	6.1	6.1	6.074	46@6.05	46@6.05	---	---	104	2	631.70	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 23/07/2025	---	---	---	---	---	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	49.525	0.27 #	49.39 23/07/2025	49.39	49.39	49.87	49.525	49.717	23@49.40	90@50.00	---	---	5,454	93	271,155.11	---	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 23/07/2025	0.26	0.26	0.26	0.26	0.26	5000@0.232	2000@0.260	---	2024	2,600	3	676.00	2,518.37	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.195	2.09 #	0.191 23/07/2025	0.2	0.195	0.2	0.195	0.195	500@0.195	500@0.206	---	2024	7,700	3	1,504.00	2,518.37	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
METLEN ENERGY & METALS (CR)	6,634	46.11	305,893.74	10:52:06	20
EUROBANK HOLDINGS (CR)	250,000	3.20	799,000.00	11:11:57	20
AUTOHELLAS SA (CR)	113	10.73	1,212.52	11:15:41	14
ATHENS INTL AIRPORT (CR)	21,617	10.16	219,628.72	13:22:30	20
METLEN ENERGY & METALS (CR)	12,608	45.94	579,211.52	14:12:03	20
EUROBANK HOLDINGS (CR)	325,000	3.17	1,031,550.00	14:40:12	20
ALPHA BANK (CR)	295,358	3.22	950,757.40	15:57:23	20
NATIONAL BANK (CR)	247,740	12.18	3,017,473.20	16:32:25	20
EUROBANK HOLDINGS (CR)	537,800	3.16	1,700,523.60	16:45:03	20
ALPHA BANK (CR)	265,289	3.21	850,516.53	16:48:57	20
ALPHA BANK (CR)	265,300	3.21	850,286.50	16:49:54	20
BANK OF CYPRUS (CR)	40,000	6.54	261,600.00	17:12:09	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
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No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/07/2025	5,000	1,025,078	---	---	1,025,078	50,625,380.00	49.3869	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)	4.9681	3.0550	97.1101	97.7500	97.3000	97.5000 23/07/2025	95,000	93,044.02	97.3000	B	24/07/2025	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)	0.6611	2.8840	100.0000	100.1490	100.0338	100.2000 23/07/2025	142,000	142,141.85	100.0010	B	24/07/2025	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)	5.3083	2.4760	98.1700	98.7000	98.6428	98.1760 23/07/2025	18,000	17,851.25	98.2600	B	24/07/2025	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)	6.6500	2.5220	97.8900	97.9500	97.8938	97.4570 23/07/2025	16,000	15,769.40	97.5000	B	24/07/2025	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)	---	3.4110	101.7000	101.9100	101.9000	101.8200 23/07/2025	332,000	338,295.00	101.8000	B	24/07/2025	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)	13.8000	2.5320	100.1001	100.6900	100.3021	100.1120 23/07/2025	45,000	45,756.94	100.1500	B	24/07/2025	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)	7.0056	2.6240	99.2500	99.6000	99.4835	99.6920 23/07/2025	72,000	72,132.50	99.3000	B	24/07/2025	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)	---	2.9200	99.4000	99.4000	99.4000	99.0000 23/07/2025	20,000	19,884.67	99.4000	B	24/07/2025	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)	1.9097	2.9060	98.7250	99.0000	98.9454	98.7250 23/07/2025	45,000	44,605.43	98.9000	B	24/07/2025	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)	7.1403	3.1740	98.9000	99.0100	98.9746	99.1440 23/07/2025	61,000	60,810.06	98.9400	B	24/07/2025	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)	2.4667	3.1490	102.5010	103.4000	103.1415	103.3280 23/07/2025	136,000	140,607.91	102.5010	B	24/07/2025	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)	3.8278	3.1220	97.2700	97.6000	97.6000	97.5000 23/07/2025	38,000	37,222.36	97.5610	B	24/07/2025	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)	2.6833	3.0320	96.9000	96.9500	96.9227	96.9000 23/07/2025	22,000	21,382.03	96.9000	B	24/07/2025	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)	13.6847	3.3260	98.9000	99.0000	98.9230	99.0500 23/07/2025	99,000	99,288.59	98.9000	B	24/07/2025	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)	2.0000	3.0350	102.9500	103.3000	103.1147	103.1980 23/07/2025	68,000	70,254.00	103.0030	B	24/07/2025	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)	6.4167	3.5340	105.0000	105.5500	105.0635	105.5500 23/07/2025	26,000	27,483.33	105.0000	B	24/07/2025	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)	0.5903	3.2260	102.3000	102.6000	102.6000	102.4430 23/07/2025	227,000	232,911.99	102.5000	B	24/07/2025	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)	25.1667	4.4890	103.1100	103.8000	103.5352	103.0630 23/07/2025	65,000	68,933.71	103.4000	B	24/07/2025	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)	0.4472	3.4330	95.9100	96.5000	96.0037	96.5000 23/07/2025	93,000	89,296.30	96.0000	B	24/07/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,984.14	4,937.44	4,945.49	0.16%	August 2025	4,967.00	4,990.25	4,941.25	4,945.00	4,945.00	---	---		5,004.50	---	66	183	6,341
				September 2025	4,983.50	4,983.50	4,945.25	4,945.25	4,945.25	---	---		4,990.00	---	4	41	34
				October 2025	---	---	---	---	4,961.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,978.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,003.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,028.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,153.42	2,115.50	2,132.11	0.79%	September 2025	---	---	---	---	2,125.50	---	---		2,166.00	---	---	---	1,949
				December 2025	---	---	---	---	2,133.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,143.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,154.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,207.35	8,095.36	8,134.97	0.49%	August 2025	---	---	---	---	7,872.00	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,872.00	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,872.00	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,149.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,162.25	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,175.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,203.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,244.25	---	---		---	---	---	---	---

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)													
3.31	3.25	3.25	-0.92%	September 2025	3.26	3.26	3.22	3.23	3.23	---	---	---	3.33	---	16	37	16,364
				December 2025	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.66	12.66	-0.47%	September 2025	12.78	12.84	12.75	12.75	12.75	---	---	---	13.28	---	25	113	3,837
				December 2025	---	---	---	---	12.82	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.95	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.09	5.96	6.03	0.50%	September 2025	6.02	6.09	6.00	6.00	6.00	---	---	---	6.09	---	29	194	54,415
				December 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.289	3.171	3.19	-0.62%	September 2025	3.26	3.30	3.18	3.20	3.20	---	---	---	3.41	3.00	297	7,096	59,450
				December 2025	3.23	3.23	3.21	3.21	3.21	---	---	---	3.39	---	3	17	106
				March 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.21	9.975	9.985	-1.53%	September 2025	---	---	---	---	10.22	---	---	---	10.76	---	---	---	198
				December 2025	---	---	---	---	10.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.33	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.88	10.74	10.78	-0.19%	September 2025	10.84	10.84	10.84	10.84	10.84	---	---	---	11.39	---	1	5	456
				December 2025	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.00	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.2	2.25	1.58%	September 2025	2.17	2.22	2.17	2.18	2.18	---	---	---	2.30	---	23	167	2,994
				December 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.26	---	---	---	---	---	---	---	---

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)													
6.56	6.46	6.54	0.93%	September 2025	6.55	6.57	6.52	6.54	6.54	---	---	---	6.68	---	70	534	1,244
				December 2025	---	---	---	---	6.51	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.60	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.32	45.66	45.9	-0.43%	September 2025	---	---	---	---	46.12	---	---	---	46.86	---	---	---	122
				December 2025	---	---	---	---	46.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.95	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.64	10.48	10.6	0.00%	September 2025	10.69	10.69	10.59	10.62	10.62	---	---	---	10.91	---	11	153	8,269
				December 2025	---	---	---	---	10.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.79	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.386	1.354	1.374	1.63%	September 2025	1.37	1.39	1.36	1.37	1.37	---	---	---	1.43	---	42	430	4,637
				December 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.59	2.61	-1.51%	September 2025	2.66	2.66	2.61	2.62	2.62	---	---	---	2.72	---	26	146	3,468
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.70	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.202	3.15	3.17	0.10%	September 2025	3.20	3.24	3.16	3.17	3.17	---	---	---	3.24	---	81	2,769	42,225
				December 2025	3.18	3.18	3.18	3.18	3.18	---	---	---	3.18	---	2	31	1
				March 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.66	7.01	4.63%	September 2025	6.79	7.02	6.75	6.90	6.90	---	---	---	7.02	---	89	389	7,094
				December 2025	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---

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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)													
4.5	4.375	4.42	-1.34%	September 2025	4.45	4.45	4.42	4.42	4.42	---	---	---	4.55	---	10	32	706
				December 2025	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.56	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.4	20.88	20.96	-1.13%	September 2025	21.38	21.38	21.04	21.22	21.22	---	---	---	21.70	---	11	47	11,524
				December 2025	---	---	---	---	21.30	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	21.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.59	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.45	7.35	7.44	0.95%	September 2025	7.42	7.46	7.42	7.45	7.45	---	---	---	7.48	---	12	68	2,972
				December 2025	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.695	7.82	0.26%	September 2025	7.82	7.91	7.74	7.91	7.91	---	---	---	7.95	---	11	119	4,681
				December 2025	---	---	---	---	7.40	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.355	3.275	3.275	-0.76%	September 2025	3.34	3.38	3.30	3.30	3.30	---	---	---	3.52	---	39	176	14,579
				December 2025	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.116	1.122	-1.58%	September 2025	1.14	1.14	1.13	1.13	1.13	---	---	---	1.18	---	46	1,912	255,129
				December 2025	1.18	1.18	1.14	1.14	1.14	---	---	---	1.21	---	6	1,312	3,840
				March 2026	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.16	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.28	29.52	30	0.81%	September 2025	29.64	29.64	29.52	29.52	29.52	---	---	---	30.51	---	2	2	291
				December 2025	---	---	---	---	30.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.31	---	---	---	---	---	---	---	---

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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	6.67	0.15%	September 2025	6.70	6.74	6.70	6.70	6.70	---	---	---	6.74	---	6	40	7,857
				December 2025	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.25	3.38	2.12%	September 2025	---	---	---	---	3.27	---	---	---	3.56	---	---	---	212
				December 2025	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.5	25.04	25.38	-0.24%	September 2025	25.31	25.31	25.31	25.31	25.31	---	---	---	26.00	---	1	3	3,595
				December 2025	---	---	---	---	25.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.91	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.26	12.075	12.18	2.27%	September 2025	12.06	12.28	12.06	12.19	12.19	---	---	---	12.28	---	257	1,749	13,359
				December 2025	---	---	---	---	11.92	---	---	---	12.01	---	---	---	1
				March 2026	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.13	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.26	18.96	19.1	-0.37%	September 2025	19.26	19.26	19.10	19.10	19.10	---	---	---	19.98	---	5	41	1,091
				December 2025	---	---	---	---	19.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.52	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.31	7.11	7.2	0.00%	September 2025	7.20	7.20	7.20	7.20	7.20	---	---	---	8.07	---	1	1	325
				December 2025	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.48	15.25	15.25	-1.17%	September 2025	15.50	15.50	15.35	15.35	15.35	---	---	---	17.30	---	5	9	3,108
				December 2025	---	---	---	---	15.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.71	---	---	---	---	---	---	---	---

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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	46.85	47	0.21%	September 2025	---	---	---	---	45.74	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	47.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.76	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.876	6.742	6.788	0.86%	September 2025	6.82	6.89	6.77	6.79	6.79	---	---	---	6.90	5.32	243	3,152	50,852
				December 2025	---	---	---	---	6.74	---	---	---	6.76	---	---	---	1
				March 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.85	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.43	14.16	14.2	-0.07%	September 2025	14.42	14.43	14.24	14.28	14.28	---	---	---	14.45	---	40	161	26,105
				December 2025	---	---	---	---	14.75	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.47	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.53	7.32	7.5	1.49%	September 2025	7.45	7.45	7.45	7.45	7.45	---	---	---	7.69	---	1	1	191
				December 2025	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.8	37.1	37.1	-1.59%	September 2025	37.90	37.90	37.16	37.16	37.16	---	---	---	39.62	---	6	13	1,478
				December 2025	---	---	---	---	38.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.39	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.42	6.3	6.3	-0.16%	September 2025	6.42	6.42	6.32	6.32	6.32	---	---	---	6.70	---	8	17	6,393
				December 2025	---	---	---	---	6.52	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.43	---	---	---	---	---	---	---	---

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	-	1,881.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,831.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,782.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,732.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,682.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,632.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,582.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,532.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,482.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,433.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,383.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,333.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,283.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,233.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,183.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,750
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,134.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			3,800
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,084.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			3,850
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,034.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-			3,900
3,950	0.00	0.00	0.00	-	982.00	-	-	0.00	0.00	0.00	-	984.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.30	-	-			3,950
4,000	0.00	0.00	0.00	-	932.00	-	-	0.00	0.00	0.00	-	935.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.51	-	-			4,000
4,100	0.00	0.00	0.00	-	832.00	-	-	0.00	0.00	0.00	-	836.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-			4,100
4,200	0.00	0.00	0.00	-	732.00	-	-	0.00	0.00	0.00	-	738.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.10	-	-			4,200
4,300	0.00	0.00	0.00	-	633.00	-	-	0.00	0.00	0.00	-	642.00	-	-			0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	6.60	-	-			4,300
4,400	0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	548.00	-	-			0.00	0.00	0.00	-	0.90	-	10	0.00	0.00	0.00	-	13.00	-	-			4,400
4,500	0.00	0.00	0.00	-	436.00	-	40	0.00	0.00	0.00	-	459.00	-	-			0.00	0.00	0.00	-	3.10	-	40	0.00	0.00	0.00	-	23.50	-	-			4,500
4,600	0.00	0.00	0.00	-	342.00	-	38	0.00	0.00	0.00	-	376.00	-	-			0.00	0.00	0.00	-	8.90	-	80	0.00	0.00	0.00	-	40.00	-	-			4,600
4,700	0.00	0.00	0.00	-	254.00	-	120	0.00	0.00	0.00	-	301.00	-	-			0.00	0.00	0.00	-	21.50	-	35	0.00	0.00	0.00	-	64.00	-	-			4,700
4,800	198.00	198.00	181.00	181.00	181.00	3	40	0.00	0.00	0.00	-	234.00	-	40			0.00	198.00	0.00	-	44.75	-	98	91.00	93.50	87.50	87.50	87.50	15	20			4,800
4,900	130.00	130.00	119.00	119.00	119.00	20	96	0.00	0.00	0.00	-	177.00	-	-			65.00	130.00	65.00	65.00	65.00	1	125	112.00	125.00	112.00	125.00	125.00	21	42			4,900
5,000	80.50	80.50	80.00	80.00	80.00	2	75	0.00	0.00	0.00	-	130.00	-	-			0.00	80.50	0.00	-	136.00	-	52	0.00	0.00	0.00	-	193.00	-	20			5,000
5,100	42.50	42.50	42.50	42.50	42.50	3	38	0.00	0.00	0.00	-	92.50	-	20			0.00	42.50	0.00	-	205.00	-	61	0.00	0.00	0.00	-	255.00	-	-			5,100
5,200	0.00	0.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	64.00	-	-			0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	326.00	-	-			5,200
5,300	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	43.00	-	-			0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	405.00	-	-			5,300
5,400	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	28.00	-	-			0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	489.00	-	-			5,400
5,500	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	579.00	-	-			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:						28	447							0	60	0	0							1	501							36	82	0	0
	Number of Trades:						7							0	0								1							13	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		1.21	-	-	0.000	0.000	0.000		1.22	-	-			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		1.01	-	-	0.000	0.000	0.000		1.02	-	-			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		0.813	-	-	0.000	0.000	0.000		0.821	-	-			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		0.614	-	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.026				
2.800	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.041	-	-			0.028				
3.000	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.094	-	-			0.030				
3.200	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.179	-	-			0.032				
3.400	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.299	-	-			0.034				
3.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.446	-	-			0.036				
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.615	-	-			0.038				
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.799	-	-			0.040				
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-			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		1.59	-	-	0.000	0.000	0.000		1.59	-	-			0.048				
Totals:							0	0								0	0											0	0			0	0				
Number of Trades:							0								0											0.00								0			0

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-	0.000	0.000	0.000		7.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		6.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		6.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		5.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		5.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		4.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		4.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.94	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088			
9.200	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.092			
9.600	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.096			
10.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.100			
11.000	0.000	0.000	0.000		0.977	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.207	-	-			0.110			
12.000	0.308	0.308	0.308	0.308	0.308	3	16	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.609	-	-			0.120			
13.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.28	-	-			0.130			
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.13	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.09	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.09	-	-			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		5.09	-	-	0.000	0.000	0.000		5.09	-	-			0.170			
Totals:						3	16							0	0	0	0							3	0							0	0	0	0	
Number of Trades:						1							0	0								0.00							0	0						

OPAP (CR)

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

Call Options																	Put Options																		
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			
10.000						-	-	0.000	0.000	0.000		9.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		8.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		7.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		6.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130		
14.000	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
15.000	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
16.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.160		
17.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.053	-	-			0.170		
18.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.042	-	20	0.242	0.242	0.242	0.242	0.242	5	30			0.180		
19.000	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.783	-	-			0.000	0.000	0.000		0.290	-	111	0.000	0.000	0.000		0.555	-	-			0.190		
20.000	0.000	0.000	0.000		0.108	-	6	0.301	0.301	0.301	0.301	0.301	5	-			0.000	0.000	0.000		0.919	-	1	0.000	0.000	0.000		1.14	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.83	-	-			0.240		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.83	-	-	0.000	0.000	0.000		6.83	-	-			0.260		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.83	-	-	0.000	0.000	0.000		8.83	-	-			0.280		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.83	-	-	0.000	0.000	0.000		10.83	-	-			0.300		
Totals:						0	6							5	0	0	0							0	132							5	30	0	0
Number of Trades:							0							1		0								0.00								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		5.86	-	-							-	-			0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		5.44	-	-	0.000	0.000	0.000		5.46	-	-			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		4.44	-	-	0.000	0.000	0.000		4.47	-	-			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		3.44	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.018	-	-			0.130	
14.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.106	-	-			0.140	
15.000	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.846	-	-			0.000	0.000	0.000		0.176	-	20		0.000	0.000	0.000		0.370	-	-			0.150	
16.000	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.709	-	-		0.000	0.000	0.000		0.900	-	-			0.160	
17.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		1.58	-	-		0.000	0.000	0.000		1.66	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.57	-	-		0.000	0.000	0.000		2.58	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.57	-	-		0.000	0.000	0.000		3.57	-	-			0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.57	-	-		0.000	0.000	0.000		4.57	-	-			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		6.57	-	-		0.000	0.000	0.000		6.57	-	-			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		8.57	-	-		0.000	0.000	0.000		8.57	-	-			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		10.57	-	-		0.000	0.000	0.000		10.57	-	-			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																	
Exercise Price	August 2025							September 2025							Other Months		August 2025								September 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.400						-	-	0.000	0.000	0.000		4.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		4.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		3.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		3.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		3.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		3.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036	
3.800	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038	
4.000	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.400	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044	
4.800	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.052	
5.600	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.056	
6.000	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.084	-	-			0.060	
6.400	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.549	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.199	-	-			0.064	
6.800	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.383	-	-			0.068	
7.200	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.519	-	-	0.000	0.000	0.000		0.635	-	-			0.072	
7.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.878	-	-	0.000	0.000	0.000		0.947	-	-			0.076	
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.30	-	-			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		1.67	-	-	0.000	0.000	0.000		1.68	-	-			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		2.07	-	-	0.000	0.000	0.000		2.07	-	-			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																								
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									
8.400								0.000	0.000	0.000		5.84	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.084							
8.800								0.000	0.000	0.000		5.44	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088							
9.200	0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092								
9.600	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.64	-	-			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		4.22	-	-	0.000	0.000	0.000		4.24	-	-			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		3.22	-	-	0.000	0.000	0.000		3.25	-	-			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		2.22	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.120								
13.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.120	-	-			0.130								
14.000	0.000	0.000	0.000		0.444	-	3	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000		0.217	-	33	0.000	0.000	0.000		0.430	-	-			0.140								
15.000	0.000	0.000	0.000		0.078	-	87	0.000	0.000	0.000		0.266	-	5			0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		1.02	-	-			0.150								
16.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.083	-	5			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.84	-	-			0.160								
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.79	-	-			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		3.79	-	-	0.000	0.000	0.000		3.79	-	-			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		4.79	-	-	0.000	0.000	0.000		4.79	-	-			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		5.79	-	-	0.000	0.000	0.000		5.79	-	-			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)	---	---	---	---	---	---	---	1,332,478
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	104,210,636
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,500	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	235,983
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,444	---	---	---	---	---	---	58,264
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)	---	---	---	---	---	---	---	100,005
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	100,000	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	83,131,203
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	788	3.70%	---	---	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)	---	---	---	---	---	---	---	1,790,963
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	51,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,446,485
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	218,195
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)	24,449	---	---	55,551	4.16%	---	---	17,861,255

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	---	---	168	3.70%	---	---	1,930,973
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	1,037,398
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,656,228
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	100,330
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	12,376,271
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)	---	---	---	---	---	---	---	191,423
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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