

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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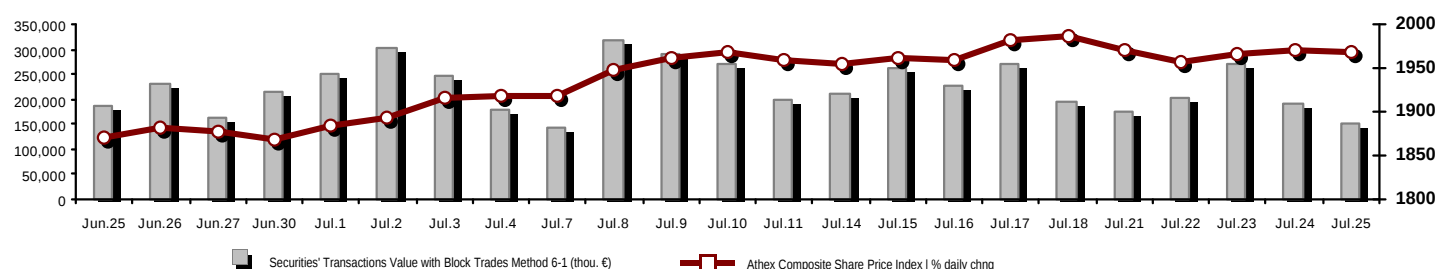
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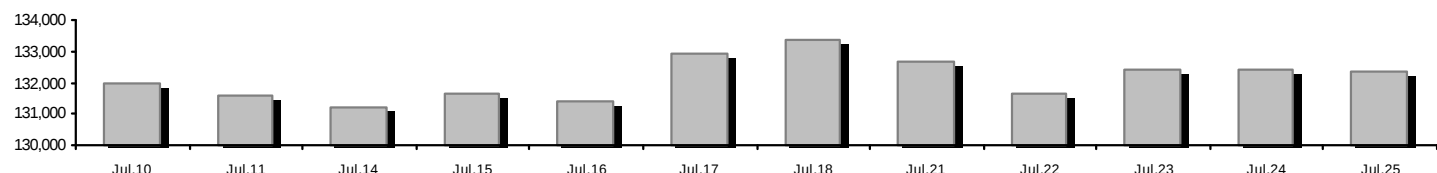
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

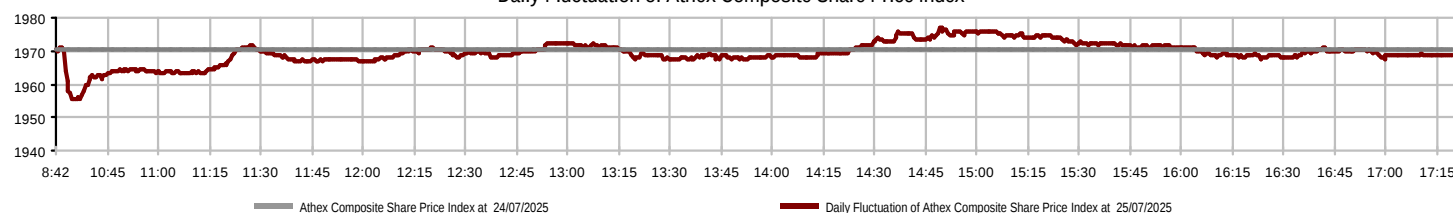


Athex Capitalisation (mill. €) **: 132,375.39	Derivatives Total Open Interest: 630,542
Daily change: mill. € %: -14.03 -0.01%	in Index Futures % daily chng: 8,387 0.76%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 117,886.27 19.46%	in Stock Futures % daily chng: 620,659 1.18%
Athex Composite Share Price Index % daily chng: 1,968.72 -0.08%	in Index Options % daily chng: 1,149 5.41%
Athex Composite Share Price Index Capitalisation (mill. €): 123,122.96	in Stock Options % daily chng: 347 2.97%
Daily change (mill. €): -86.89	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 152,666.13	Derivatives Contracts Volume: 21,300
Daily change: %: -37,238.98 -19.61%	Daily change: pieces %: 62 0.29%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 199,920.24 45.52%	YtD Avg Derivatives Contracts % chng prev year Avg: 47,755 28.33%
Blocks Transactions Value of Method 6-1 (thou. €): 5,218.92	Derivatives Trades Number: 1,148
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -371 -24.42%
Bonds Transactions Value (thou.€): 2,500.69	YtD Avg Trades number % chng prev year Avg: 2,223 21.99%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 30,834.48	Lending Total Open Interest: 275,460
Daily change: thou. pieces %: -8,409.09 -21.43%	Daily change: pieces %: -93,493 -25.34%
YtD Avg Volume: % chng prev year Avg: 42,555.01 46.27%	Lending Volume (Multilateral/Bilateral): 3,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,405.00	Daily change: pieces %: -54,807
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 200
Bonds Transactions Volume: 2,531,000	Bilateral Lending: 3,000
Securities' Trades Number with Block Trades Method 6-1: 41,038	Lending Trades Number: 2
Daily change: number %: -10,315 -20.09%	Daily change: %: -5
YtD Avg Trades number % chng prev year Avg: 48,680 34.39%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 8	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 172	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/07/2025	24/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,968.72 €	1,970.24	-1.52	-0.08%	1,955.35	1,976.98	1,455.08	1,990.90	33.96% #
Athex Composite Index Total Return Index	3,846.03 €	3,849.01	-2.98	-0.08%	3,819.92	3,862.18	2,755.49	3,884.61	38.37% #
Athex ESG Index	2,317.53 €	2,319.42	-1.89	-0.08%	2,301.41	2,327.94	1,676.07	2,343.70	38.11% #
ATHEX Small Cap Price Index	2,277.66 #	2,261.99	15.67	0.69%	2,252.18	2,280.35	1,985.84	2,280.35	--- ↗
ATHEX Alternative Market Price Index	18,536.45 #	17,842.48	693.97	3.89%	17,753.30	18,536.45	13,631.97	18,536.45	22.78% #
FTSE/Athex Large Cap	4,940.89 €	4,945.49	-4.60	-0.09%	4,905.40	4,963.43	3,550.72	5,002.82	38.38% #
FTSE/Athex Mid Cap Index	2,912.39 #	2,901.28	11.11	0.38%	2,895.14	2,924.98	2,262.76	2,928.79	24.78% #
FTSE/ATHEX High Dividend Yield Index	4,906.59 €	4,921.09	-14.50	-0.29%	4,895.69	4,926.15	3,928.87	4,965.43	22.03% #
FTSE/Athex Market Index	1,176.72 €	1,177.36	-0.64	-0.05%	1,168.37	1,181.24	850.04	1,188.43	38.25% #
FTSE/Athex Banks	2,138.84 #	2,132.11	6.73	0.32%	2,113.23	2,152.05	1,278.63	2,153.42	66.31% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,350.29 #	6,329.73	20.56	0.32%	6,323.18	6,391.10	5,244.36	6,483.73	12.01% #
FTSE/ATHEX FINANCIAL SERVICES	10,025.24 #	9,995.06	30.18	0.30%	9,907.46	10,087.25	6,002.57	10,093.47	66.13% #
FTSE/ATHEX REAL ESTATE	5,131.90 €	5,165.36	-33.46	-0.65%	5,131.80	5,165.36	4,359.91	5,192.61	5.18% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,933.87 €	5,979.89	-46.02	-0.77%	5,918.71	5,985.32	4,770.42	6,115.51	17.85% #
FTSE/ATHEX CONSUMER STAPLES	8,638.10 €	8,661.05	-22.95	-0.26%	8,579.42	8,743.57	6,653.46	8,845.99	29.14% #
FTSE/ATHEX INDUSTRIALS	7,862.69 €	7,898.38	-35.69	-0.45%	7,855.14	7,931.33	6,534.30	8,020.04	9.85% #
FTSE/ATHEX BASIC MATERIALS	6,174.28 #	6,129.34	44.94	0.73%	6,089.98	6,206.87	4,549.74	6,402.10	23.06% #
FTSE/ATHEX ENERGY & UTILITIES	6,195.40 €	6,207.70	-12.30	-0.20%	6,152.99	6,222.16	4,945.68	6,292.45	24.43% #
Athex All Share Index	443.09 #	443.08	0.01	0.00%	443.09	443.09	340.27	445.90	30.53% #
Hellenic Mid & Small Cap Index	2,527.66 #	2,526.29	1.37	0.05%	2,512.71	2,537.16	2,005.36	2,542.60	19.41% #
FTSE/Athex Large Cap Total Return	8,769.44 €	8,777.60	-8.16	-0.09%			6,199.42	8,851.78	42.71% #
FTSE/Athex Mid Cap Total Return	4,070.48 #	4,054.95	15.53	0.38%			3,153.97	4,084.86	27.29% #
MSCI GREECE REBASED	8,133.53 €	8,134.97	-1.44	-0.02%	8,062.77	8,185.69	5,512.03	8,243.08	46.24% #
Hellenic Corporate Bond Index	142.82 €	142.91	-0.09	-0.07%			138.48	142.95	2.70% #
Hellenic Corporate Bond Price Index	94.46 €	94.54	-0.07	-0.08%			93.11	94.57	0.58% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/07/2025.

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	123	121	1	1
Gain / Lose / Same:	56 / 47 / 20	55 / 46 / 20	1 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	132,375.39	132,372.83	2.55	
Daily Average Trans/ons Value(thou.€)	199,920.24	199,845.07	26.00	319.45
Transactions Value	152,666.13	152,402.98	1.05	262.10
Main Board:	147,447.21	147,184.06	1.05	262.10
Blocks Board 6_2_3:	5,218.92	5,218.92	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	42,555,007	42,509,239	86,779	7,559
Transactions Volume	30,834,476	30,824,179	5,000	5,297
Main Board:	29,429,478	29,419,181	5,000	5,297
Blocks Board 6_2_3:	1,404,998	1,404,998	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,680	48,515	43	124
Number of Trades	41,038	40,940	4	94
Main Board:	41,030	40,932	4	94
Blocks Board 6_2_3:	8	8	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	6 / 2 / 0	17,586	22,197,795	98,933,670.25	64.80%
5510	- Basic Resources	7 / 4 / 1	1,247	333,050	1,326,404.06	0.87%
5010	- Construction & Materials	7 / 4 / 2	3,108	1,502,208	6,336,735.56	4.15%
4020	- Consumer Products & Services	5 / 0 / 0	387	339,012	463,018.91	0.30%
6010	- Energy	2 / 2 / 0	1,302	269,623	2,642,956.25	1.73%
12000	- Financial Instruments	0 / 1 / 0	94	5,297	262,100.73	0.17%
3020	- Financial Services	1 / 2 / 1	419	156,595	1,126,873.17	0.74%
4510	- Food Beverage & Tobacco	2 / 1 / 2	236	44,414	506,568.06	0.33%
2010	- Health Care	2 / 1 / 0	154	87,527	97,506.27	0.06%
5020	- Industrial Goods & Services	8 / 6 / 4	2,278	794,139	3,989,200.30	2.61%
3030	- Insurance	0 / 1 / 0	80	24,475	122,895.30	0.08%
4030	- Media	1 / 1 / 1	333	199,851	413,301.64	0.27%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	325	28,235	323,668.55	0.21%
3510	- Real Estate	3 / 7 / 3	1,318	680,583	1,736,764.89	1.14%
4040	- Retail	2 / 3 / 3	1,261	261,207	3,272,440.36	2.14%
1010	- Technology	4 / 4 / 2	1,531	528,519	2,678,949.05	1.75%
1510	- Telecommunications	1 / 1 / 0	1,249	253,209	3,781,923.44	2.48%
4050	- Travel & Leisure	1 / 4 / 1	2,197	1,303,547	6,054,604.92	3.97%
6510	- Utilities	3 / 2 / 0	5,933	1,825,190	18,596,545.95	12.18%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	1.166	5.23% #	MIG (CR)	3.27	-3.25% ☒
AS COMPANY SA (CR)	3.83	4.93% #	TZIRAKIAN PROFIL (CR)	1.355	-2.87% ☒
IKTINOS HELLAS SA (CR)	0.447	4.44% #	SPACE HELLAS SA (CR)	7.48	-2.86% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	3.38	4.00% #	INTERLIFE G.C.I.(CR)	5	-2.34% ☒
EYDAP S.A. (CR)	7.27	3.71% #	ELLAKTOR (CR)	1.348	-1.89% ☒
BANK OF GREECE (CR)	15.15	3.41% #	ELTON SA (CR)	1.765	-1.67% ☒
EVROFARMA SA (CR)	2.51	2.87% #	BIOKARPET S.A.(CR)	2	-1.48% ☒
MEVACO SA (CR)	6.15	2.50% #	VARVERIS - MODA BAGNO SA (CR)	4.29	-1.38% ☒
E.IN.S. (CR)	1.316	2.49% #	OPAP (CR)	18.84	-1.36% ☒
BANK OF CYPRUS (CR)	6.7	2.45% #	GR. SARANTIS S.A. (CR)	13.28	-1.34% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	26,559.73	0.95% #	EUROBANK HOLDINGS (CR)	8,308,885	0.95% #
NATIONAL BANK (CR)	23,589.97	0.33% #	ALPHA BANK (CR)	5,346,653	0.31% #
PIRAEUS FINANCIAL HOLD (CR)	20,149.58	-0.85% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,973,342	-0.85% ☒
ALPHA BANK (CR)	17,101.87	0.31% #	ATTICA BANK S.A. (CR)	2,326,018	5.23% #
METLEN ENERGY & METALS (CR)	8,451.04	-0.48% ☒	NATIONAL BANK (CR)	1,934,084	0.33% #
BANK OF CYPRUS (CR)	7,907.00	2.45% #	BANK OF CYPRUS (CR)	1,187,319	2.45% #
OPAP (CR)	3,960.91	-1.36% ☒	INTRALOT (CR)	948,937	-0.71% ☒
OTE (CR)	3,676.29	0.46% #	ADMIE (IPTO) HOLDING S.A. (CR)	703,374	4.00% #
PPC (CR)	3,497.24	-0.21% ☒	EYDAP S.A. (CR)	453,555	3.71% #
EYDAP S.A. (CR)	3,304.95	3.71% #	IKTINOS HELLAS SA (CR)	300,898	4.44% #

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	93	282	8,387
FTSE/Athex Banks	0	0	1,949
FTSE/Athex Large Cap	93	282	6,438
MSCI GREECE REBASED	0	0	0
Stock Futures	1,047	20,949	620,659
ADMIE (IPTO) HOLDING S.A. (CR)	23	72	16,364
AEGEAN AIRLINES (CR)	7	27	3,825
AKTOR S.A. HOLDING CO. (CR)	44	1,198	54,444
ALPHA BANK (CR)	170	6,831	61,431
ATHENS INTL AIRPORT (CR)	19	34	198
AUTOHELLAS SA (CR)	2	10	461
AVAX S.A. (CR)	0	0	2,890
BANK OF CYPRUS (CR)	50	428	1,668
CC HBC AG (CR)	0	0	122
CENERGY HOLDINGS (CB)	15	129	8,256
ELLAKTOR (CR)	5	72	4,606
ELVALHALCOR (CR)	8	25	3,447
EUROBANK HOLDINGS (CR)	115	3,060	43,841
EYDAP S.A. (CR)	67	208	7,293
FOURLIS (CR)	3	9	684
GEK TERNA (CR)	6	12	11,525
HELLENIC EXCHANGES-A.S.E. (CR)	5	39	2,928
HELLENiQ ENERGY (CR)	4	21	4,812
INTRACOM HOLDINGS (CR)	22	64	14,543
INTRALOT (CR)	26	2,410	261,907
JUMBO SA (CR)	6	6	290
LAMDA DEVELOPMENT SA (CR)	10	22	7,877
MIG (CR)	0	0	212
MOTOR OIL (CR)	1	2	3,598
NATIONAL BANK (CR)	138	680	13,580
OPAP (CR)	13	39	1,112
OPTIMA BANK (CR)	4	23	326
OTE (CR)	8	13	3,107
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	244	5,360	51,157
PPC (CR)	19	90	26,016
QUEST HOLDINGS (CR)	0	0	192
TITAN (CB)	2	4	1,485
VIOHALCO SA/NV (CB)	11	61	6,389
Index Options	7	64	1,149
FTSE/Athex Large Cap	7	64	1,149
Stock Options	1	5	347
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	16
OPAP (CR)	1	5	178
OTE (CR)	0	0	20
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	133
Total Derivatives Traded	1,148	21,300	630,542

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)	3.2	0.31 #	3.19	24/07/2025	3.19	3.16	3.227	3.2	3.199	122764@3.20	10@3.21	---	---	5,346,653	3,471	17,101,873.51	7,408,396.92	1.613	3.398	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.64	-0.64 €	4.67	24/07/2025	4.62	4.62	4.69	4.64	4.636	2@4.64	2@4.65	---	---	73,839	238	342,311.38	269,549.39	3.8169	4.82	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.166	5.23 #	1.108	24/07/2025	1.082	1.078	1.17	1.166	1.132	391@1.16	8382@1.17	---	---	2,326,018	1,056	2,632,087.73	1,886,602.47	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	24/07/2025	5.43	5.4	5.5	5.43	5.427	40@5.42	480@5.43	---	---	11,913	58	64,648.25	197,401.50	5.18	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.8	0.19 #	10.78	24/07/2025	10.7	10.66	10.9	10.8	10.808	1492@10.80	525@10.90	---	---	26,444	122	285,796.56	525,147.45	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.7	2.45 #	6.54	24/07/2025	6.56	6.54	6.72	6.7	6.66	6142@6.68	20911@6.72	---	---	1,187,319	1,478	7,907,000.00	2,953,494.40	4.57	6.72	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.46	-1.32 €	10.6	24/07/2025	10.6	10.42	10.68	10.46	10.564	1120@10.44	200@10.52	---	---	170,725	529	1,803,607.98	2,221,546.09	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)	45.7	-0.44 €	45.9	24/07/2025	46.78	45	46.78	45.7	45.447	24@45.62	33@45.90	---	---	5,061	83	230,007.04	7,057,047.98	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.2	0.95 #	3.17	24/07/2025	3.17	3.14	3.216	3.2	3.197	1000@3.20	31091@3.20	---	---	8,308,885	3,903	26,559,731.09	1,765,556.25	1.95	3.216	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.4	-0.45 €	4.42	24/07/2025	4.42	4.36	4.445	4.4	4.396	300@4.39	500@4.45	---	---	78,183	260	343,714.59	234,785.22	3.545	4.56	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.498	1.01 #	0.493	24/07/2025	0.498	0.48	0.5	0.498	0.492	3580@0.490	100@0.498	---	2024	199,702	147	98,163.95	60,342.11	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)	7.78	-0.51 €	7.82	24/07/2025	7.82	7.765	7.84	7.78	7.806	32975@7.78	111@7.80	---	---	198,842	621	1,552,162.59	2,377,841.74	6.8	8.35	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.06	1.34 #	6.28	#24/07/2025	6.05	6	6.09	6.06	6.042	1538@6.06	772@6.10	---	---	152,802	412	923,205.27	339,383.76	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.265	-0.30 €	3.275	24/07/2025	3.28	3.245	3.3	3.265	3.271	6100@3.26	86@3.28	---	---	114,250	244	373,720.06	272,954.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	29.86	-0.47 €	30	24/07/2025	30	29.52	30.04	29.86	29.856	640@29.84	521@29.94	---	---	87,458	707	2,611,167.54	4,062,744.40	22.18	31	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.59	-1.20 €	6.67	24/07/2025	6.67	6.59	6.67	6.59	6.631	74@6.58	3195@6.60	---	---	133,143	452	882,906.02	1,164,694.95	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	45.78	-0.48 €	46	24/07/2025	45.9	45.28	46.02	45.78	45.679	168@45.60	430@45.80	---	---	185,010	1,978	8,451,043.88	6,551,491.61	32.82	47.1	65102000
95,733,204	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.366	-1.01 €	1.38	24/07/2025	1.38	1.364	1.382	1.366	1.373	6869@1.37	500@1.37	---	---	133,362	237	183,077.09	130,771.56	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	---	7.76	24/07/2025	7.76	7.64	7.77	7.76	7.711	2000@7.70	2235@7.76	---	---	80,960	191	624,248.08	192,028.45	4.84	7.83	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.61	-0.27 €	5.625	24/07/2025	5.63	5.6	5.64	5.61	5.62	1250@5.61	2@5.62	---	---	34,640	174	194,668.74	392,867.20	5.585	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.95	-0.40 €	37.1	24/07/2025	37	36.85	37.2	36.95	37.036	1431@36.95	763@37.00	---	---	51,349	556	1,901,742.20	2,894,126.30	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.35	0.79 #	6.3	24/07/2025	6.3	6.27	6.4	6.35	6.341	500@6.34	693@6.35	---	---	118,811	428	753,371.09	1,645,854.98	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.255	0.22 #	2.25	24/07/2025	2.25	2.22	2.265	2.255	2.249	150@2.25	1209@2.26	---	---	192,356	217	432,672.64	334,465.02	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.38	4.00 #	3.25	24/07/2025	3.25	3.225	3.435	3.38	3.37	12408@3.38	13@3.40	---	2024	703,374	939	2,370,308.05	784,160.00	2.515	3.435	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.62	-0.32 €	12.66	24/07/2025	12.66	12.54	12.68	12.62	12.622	440@12.62	16@12.64	---	---	68,518	501	864,809.54	1,137,908.80	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	6.1	1.16 #	6.03	24/07/2025	6.02	5.93	6.1	6.1	6.018	500@6.03	941@6.10	---	---	191,682	277	1,153,488.69	1,244,415.02	4.22	6.1	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20.76	-0.95 €	20.96	24/07/2025	21.14	20.72	21.14	20.76	20.908	1626@20.74	210@20.78	---	---	78,753	598	1,646,563.56	2,147,067.52	16.81	21.66	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.17	-0.21 €	14.2	24/07/2025	14.2	14.13	14.28	14.17	14.197	17736@14.17	300@14.21	---	---	246,334	994	3,497,240.60	5,232,555.90	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10	0.15 #	9.985	24/07/2025	10.14	9.955	10.14	10	10.009	452@9.99	10624@10.08	---	2024	99,477	603	995,678.78	3,095,440.87	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.22	0.33 #	12.18	24/07/2025	12.2	12.07	12.345	12.22	12.197	35@12.18	2337@12.23	---	---	1,934,084	3,877	23,589,973.64	1,177,819.17	7.35	12.345	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.38	---	2.38	24/07/2025	2.4	2.33	2.415	2.38	2.374	200@2.37	833@2.38	---	---	168,796	503	400,710.30	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)	2.64	1.15 #	2.61	24/07/2025	2.585	2.58	2.65	2.64	2.628	1821@2.62	598@2.64	---	---	149,059	520	391,707.92	990,637.79	1.73	2.71	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.348	-1.89 €	1.374	24/07/2025	1.374	1.346	1.376	1.348	1.354	1812@1.35	400@1.35	---	---	296,129	285	401,083.97	469,362.82	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)	7.4	-0.54 €	7.44	24/07/2025	7.4	7.38	7.49	7.4	7.426	15496@7.40	1@7.41	---	---	145,693	322	1,081,912.61	446,575.20	4.475	7.49	30202015
106																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	18.84	-1.36 €	19.1 24/07/2025	19.15	18.84	19.15	18.84	18.943	10@18.83	100@18.91	---	---	209,098	1,176	3,960,912.49	6,971,982.04	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.32	0.46 #	15.25 24/07/2025	15.25	15.21	15.5	15.32	15.371	288@15.31	850@15.38	---	---	239,170	1,143	3,676,289.06	6,187,029.91	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.73	-0.85 €	6.788 24/07/2025	6.728	6.664	6.862	6.73	6.777	7035@6.73	5@6.75	---	---	2,973,342	3,164	20,149,575.13	8,414,971.41	3.851	6.886	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.28	-1.34 €	13.46 24/07/2025	13.52	13.26	13.52	13.28	13.338	341@13.28	441@13.38	---	---	23,114	281	308,286.60	845,936.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.16	-0.56 €	7.2 24/07/2025	7.19	7.12	7.21	7.16	7.157	304@7.16	950@7.19	---	---	105,676	504	756,271.20	1,584,668.57	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.44	0.58 #	3.42 24/07/2025	3.41	3.375	3.44	3.44	3.392	600@3.38	1087@3.44	---	---	38,036	100	129,024.44	157,139.20	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)	3.83	4.93 #	3.65 24/07/2025	3.65	3.63	3.83	3.83	3.655	350@3.72	259@3.83	---	---	34,433	103	125,842.13	50,272.66	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 24/07/2025	8.8	8.8	8.82	8.8	8.801	100@8.64	2@8.80	---	---	425	10	3,740.44	27,404.47	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.12	1.43 #	2.09 24/07/2025	2.08	2.07	2.12	2.12	2.086	715@2.09	4014@2.12	---	---	40,113	93	83,661.89	515,508.09	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.546	0.37 #	0.544 24/07/2025	0.54	0.526	0.55	0.55	0.538	500@0.536	5290@0.550	---	---	120,258	70	64,719.85	97,274.16	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.01	0.33 #	3 24/07/2025	3	2.99	3.03	3.01	3.008	515@2.99	5519@3.03	---	---	14,017	20	42,163.06	139,684.50	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.362	0.84 #	0.359 24/07/2025	0.358	0.354	0.366	0.362	0.359	8962@0.358	68661@0.362	---	---	259,509	115	93,289.73	36,606.82	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 24/07/2025	---	---	---	---	---	100@6.75	811@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)	0.65	-2.69 €	0.668 24/07/2025	0.644	0.642	0.656	0.65	0.647	1255@0.636	1600@0.652	---	---	9,930	15	6,428.18	6,869.01	0.464	0.678	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.66	-0.21 €	9.68 24/07/2025	9.72	9.6	9.74	9.66	9.679	712@9.58	190@9.66	---	---	9,550	64	92,429.70	180,451.70	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.316	2.49 #	1.284 24/07/2025	1.284	1.276	1.34	1.316	1.31	818@1.32	6076@1.32	---	---	132,813	217	173,925.49	20,178.86	0.93	1.38	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.75	4.03 #	7.45 24/07/2025	7.65	7.65	7.75	7.75	7.742	200@7.60	712@7.75	---	---	1,100	9	8,515.65	91,986.49	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.827	-0.36 €	0.83 24/07/2025	0.82	0.812	0.827	0.827	0.818	1100@0.825	912@0.827	---	---	63,977	85	52,320.14	139,799.02	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.65	---	↘ 1.65 24/07/2025	---	---	---	---	---	600@1.65	2635@1.68	---	2024	---	---	---	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	---	↘ 3.71 24/07/2025	3.73	3.67	3.73	3.71	3.685	280@3.67	148@3.71	---	---	2,973	9	10,956.52	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)	2.39	0.42 #	2.38 24/07/2025	2.4	2.38	2.41	2.38	2.39	800@2.36	1600@2.40	---	---	375	3	896.25	10,562.88	1.94	2.49	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35	-3.31 €	36.2 24/07/2025	35.2	34.8	35.8	35	35.08	31@35.00	23@35.80	---	2024	85	9	2,981.80	16,404.50	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.15	2.50 #	6 24/07/2025	5.8	5.8	6.2	6.15	6.039	1500@5.90	95@6.15	---	2024	12,619	34	76,207.70	64,575.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.27	-3.25 €	3.38 24/07/2025	3.27	3.2	3.34	3.27	3.251	20@3.23	343@3.26	---	---	8,564	69	27,839.62	102,678.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.768	0.52 #	0.764 24/07/2025	0.76	0.76	0.78	0.768	0.769	4000@0.766	79586@0.768	---	---	199,824	82	153,654.88	118,201.42	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.36	0.79 #	6.31 24/07/2025	6.31	6.31	6.41	6.36	6.356	1000@6.30	100@6.37	---	---	21,527	103	136,829.64	88,840.82	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.26	-0.79 €	1.27 24/07/2025	1.258	1.24	1.27	1.26	1.256	195@1.26	269@1.26	---	---	30,769	78	38,634.73	34,454.85	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)	7.52	0.27 #	7.5 24/07/2025	7.5	7.48	7.65	7.5	7.557	300@7.50	926@7.57	---	---	17,301	107	130,744.89	806,314.61	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)	7.48	-2.86 €	7.7 24/07/2025	7.7	7.44	7.7	7.48	7.524	2@7.48	250@7.56	---	---	14,039	106	105,634.38	48,294.84	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.69	-0.88 €	1.705 24/07/2025	1.705	1.675	1.705	1.69	1.691	2721@1.68	1634@1.69	---	---	84,214	65	142,377.74	203,693.62	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	3	2.04 #	2.94 24/07/2025	2.95	2.91	3.05	3	2.986	128@2.97	1000@3.01	---	---	77,240	175	230,633.50	51,570.14	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.02	---	↘ 1.02 24/07/2025	0.962	0.962	1.02	1.02	1.016	1@1.02	573@1.09	---	---	1,425	11	1,447.54	13,260.00	0.6	1.08	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	---	↘ 5 24/07/2025	4.98	4.96	5.02	5	4.991	51@4.99	195@5.02	---	---	4,420	40	22,059.70	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)	7	0.87 #	6.94 24/07/2025	6.94	6.88	7.08	7.08	6.995	100@7.00	16@7.10	---	2024	1,913	18	13,380.50	25,930.49	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	2	-1.48 €	2.03 24/07/2025	2.03	1.985	2.05	2	2.009	250@2.00	500@2.01	---	---	17,519	98	35,202.65	47,973.00	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.34	-3.31 €	2.42 24/07/2025	2.26	2.22	2.34	2.34	2.268	100@2.26	750@2.38	---	---	2,565	20	5,816.66	14,800.50	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	---	↘ 1.83 24/07/2025	1.85	1.825	1.895	1.83	1.86	72@1.83	400@1.86	---	2024	21,181	72	39,400.48	44,029.80	1.21	2.05	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.58	1.18 #	2.55 24/07/2025	2.55	2.5	2.65	2.58	2.576	680@2.54	530@2.58	---	---	75,117	232	193,520.78	40,967.17	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)	0.36	1.98 #	0.353 24/07/2025	0.344	0.341	0.36	0.36	0.351	500@0.350	1483@0.360	---	---	19,325	44	6,785.85	12,499.20	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.51	2.87 #	2.44 24/07/2025	2.44	2.4	2.51	2.51	2.472	20@2.48	2000@2.52	---	---	25,515	49	63,072.36	34,319.73	1.605	2.51	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.54	0.79 #	2.52 24/07/2025	2.47	2.47	2.57	2.54	2.535	239@2.54	170@2.56	---	---	20,455	92	51,862.10	46,090.86	1.88	2.57	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.45	--- ∩	5.45 24/07/2025	---	---	---	---	---	90@5.00	79@5.45	---	2024	---	---	---	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)	2.4	1.70 #	2.36 24/07/2025	2.36	2.36	2.41	2.4	2.392	2793@2.36	2964@2.40	---	---	11,184	44	26,751.81	57,187.51	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)	15.15	3.41 #	14.65 24/07/2025	14.8	14.65	15.2	15.15	14.993	12@15.05	197@15.15	---	---	15,818	133	237,157.95	300,953.02	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.765	-1.67 €	1.795 24/07/2025	1.8	1.76	1.8	1.765	1.771	248@1.77	100@1.77	---	---	10,148	52	17,974.93	47,178.78	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4	1.52 #	3.94 24/07/2025	3.96	3.9	4.25	4	4.107	300@3.99	5000@4.03	---	---	236,917	547	973,001.83	145,200.00	2.96	4.25	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.86	-0.80 €	1.875 24/07/2025	1.885	1.845	1.9	1.86	1.863	800@1.86	5658@1.88	---	---	48,367	110	90,116.58	266,635.32	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.447	4.44 #	0.428 24/07/2025	0.4325	0.421	0.4485	0.447	0.436	500@0.445	8094@0.447	---	---	300,898	222	131,090.78	51,101.22	0.29	0.4485	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	3.44	0.58 #	3.42 24/07/2025	3.38	3.34	3.5	3.44	3.414	750@3.40	1300@3.48	---	2024	54,427	149	185,821.21	48,542.52	1.3333	3.61	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.396	20.73 #	0.328 24/07/2025	0.36	0.36	0.4	0.4	0.397	8000@0.320	5074@0.390	---	---	3,251	13	1,289.96	14,070.24	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.28	2.19 #	0.274 24/07/2025	0.274	0.267	0.285	0.28	0.277	800@0.276	700@0.280	---	---	97,904	72	27,101.20	14,070.24	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	-2.34 €	5.12 24/07/2025	5.12	4.98	5.12	5	5.021	245@4.98	112@5.04	---	2024	24,475	80	122,895.30	92,839.56	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.58	1.93 #	1.55 24/07/2025	1.57	1.565	1.59	1.58	1.575	351@1.57	2319@1.59	---	2024	14,258	45	22,454.66	13,311.34	0.802	1.59	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	314	--- ∩	314 24/07/2025	316	316	316	316	316	38@312.00	169@316.00	---	---	3	1	948.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.64	--- ∩	1.64 24/07/2025	1.59	1.58	1.68	1.64	1.621	15@1.65	1690@1.68	---	2024	21,401	77	34,694.82	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 24/07/2025	---	---	---	---	---	220670@1.93	497@1.95	---	2024	---	---	---	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.798	-0.25 €	0.8 24/07/2025	0.798	0.746	0.81	0.81	0.786	700@0.732	119@0.810	---	---	2,828	20	2,223.45	9,185.06	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.454	1.34 #	0.448 24/07/2025	0.448	0.448	0.457	0.454	0.449	200@0.450	100@0.453	---	2024	2,307	15	1,036.72	9,635.85	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)	18.8	2.17 #	18.4 24/07/2025	18.26	18.26	18.8	18.8	18.559	15@18.70	7139@18.80	---	2024	10,862	94	201,584.14	621,624.56	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 24/07/2025	---	---	---	---	---	371701@2.18	856@2.22	---	---	---	---	---	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.31	-0.86 €	2.33 24/07/2025	2.34	2.23	2.35	2.31	2.288	1550@2.31	200@2.32	---	---	36,681	78	83,924.54	17,544.82	0.772	2.35	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.538	5.49 #	0.51 24/07/2025	0.548	0.51	0.598	0.538	0.537	500@0.512	999@0.538	---	---	5,873	23	3,155.35	3,335.60	0.43	0.618	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.34	--- ∩	1.34 24/07/2025	1.32	1.31	1.34	1.34	1.322	250@1.32	1720@1.34	---	---	5,102	20	6,746.69	7,958.62	0.815	1.49	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.79	8.22 #	0.73 24/07/2025	0.71	0.71	0.79	0.79	0.751	64@0.750	1470@0.790	---	---	780	4	586.00	7,757.30	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	--- ∩	2.66 24/07/2025	2.63	2.62	2.67	2.66	2.656	10@2.65	1000@2.67	---	---	12,356	26	32,819.28	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	--- ∩	2.6 24/07/2025	2.6	2.6	2.65	2.6	2.625	725@2.60	124@2.63	---	2024	28,192	51	73,995.79	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)	33.1	-0.60 €	33.3 24/07/2025	33.9	32.9	33.9	33.8	33.053	40@33.60	426@33.80	---	---	5,176	80	171,083.40	333,648.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.04	--- ∩	1.04 24/07/2025	1.035	1.035	1.04	1.04	1.039	100@1.01	500@1.04	---	---	5,055	5	5,252.20	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)	3.01	1.01 #	2.98 24/07/2025	3	2.95	3.07	3.01	3.004	700@2.94	741@3.01	---	2024	5,121	44	15,381.95	81,566.77	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)	8.98	-0.44 €	9.02 24/07/2025	9	8.94	9.06	8.98	9.005	9@8.98	200@9.14	---	---	7,790	46	70,148.90	63,492.19	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)	3.905	-0.89 €	3.94 24/07/2025	3.995	3.9	3.995	3.905	3.932	1@3.91	643@3.93	---	---	41,666	165	163,832.27	170,810.37	3.57	4.27	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.408	0.49 #	0.406 24/07/2025	0.402	0.394	0.408													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.715	2.88 #	0.695 24/07/2025	0.715	0.715	0.715	0.715	0.715	13@0.715	450@0.770	---	2024	50	2	35.75	5,963.64	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)	7.26	0.55 #	7.22 24/07/2025	7.22	7.22	7.28	7.22	7.242	978@7.22	929@7.28	---	---	3,592	114	26,011.74	101,640.00	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)	1.29	-1.53 €	1.31 24/07/2025	1.31	1.27	1.31	1.29	1.281	998@1.29	801@1.30	---	---	2,503	31	3,206.42	315,711.37	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.06	---	1.06 24/07/2025	1.08	1.04	1.15	1.04	1.09	200@1.02	201@1.08	---	---	5,754	25	6,270.41	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)	4.29	-1.38 €	4.35 24/07/2025	3.92	3.92	4.29	4.29	4.104	200@3.96	183@4.29	---	---	5,627	44	23,090.41	80,694.90	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.15	---	5.15 24/07/2025	5.15	5.15	5.15	5.15	5.15	15@5.00	500@5.15	---	---	416	1	2,142.40	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)	1.91	1.06 #	1.89 24/07/2025	1.88	1.87	1.935	1.93	1.911	10@1.94	1515@1.93	---	---	23,175	66	44,289.88	165,665.72	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	40 24/07/2025	40	40	40	40	40	50@40.00	5@41.00	---	---	200	2	8,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	0.59 24/07/2025	---	---	---	---	---	50@0.590	800@0.645	---	---	---	---	---	22,754.31	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.03	---	4.03 24/07/2025	4.03	4.03	4.03	4.03	4.03	300@4.03	150@4.10	---	---	1,120	9	4,513.60	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 24/07/2025	2.94	2.94	2.94	2.94	2.94	45@2.98	590@3.10	---	---	12	1	35.28	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 24/07/2025	15.6	15.6	15.8	15.8	15.751	725@15.60	450@15.90	---	---	1,453	6	22,886.80	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)	5.85	-2.50 €	6 24/07/2025	6	5.75	6.1	5.85	5.869	930@5.85	134@6.00	---	---	1,298	6	7,617.45	1,494,643.02	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.09	---	1.09 24/07/2025	---	---	---	---	---	700@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	49.435	-0.18 €	49.53 24/07/2025	49.35	49.13	49.69	49.435	49.481	5@49.39	1@49.50	---	---	5,297	94	262,100.73	---	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 24/07/2025	---	---	---	---	---	2000@0.228	326@0.252	---	2024	---	---	---	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	7.69 #	0.195 24/07/2025	0.21	0.21	0.21	0.21	0.21	1000@0.180	366@0.210	---	2024	5,000	4	1,050.00	2,550.77	0.183	0.272	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	150,000	3.16	474,375.00	10:52:30	20
EUROBANK HOLDINGS (CR)	536,398	3.19	1,710,573.22	11:20:54	20
ALPHA BANK (CR)	133,300	3.21	427,893.00	11:37:50	20
EUROBANK HOLDINGS (CR)	200,000	3.21	642,200.00	12:17:56	20
TITAN (CB)	10,300	37.10	382,130.00	12:20:10	20
AKTOR S.A. HOLDING CO. (CR)	100,000	6.00	600,000.00	13:00:19	20
EYDAP S.A. (CR)	25,000	7.32	183,000.00	13:24:46	20
EUROBANK HOLDINGS (CR)	250,000	3.20	798,750.00	13:30:02	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	25/07/2025	5,000	1,025,078	---	---	1,025,078	50,703,940.00	49.4635	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)	5.0361	2.9940	97.4000	97.7000	97.5000	97.3000 24/07/2025	66,000	64,704.38	97.4000	B	25/07/2025	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)	0.7556	2.8580	100.0000	100.1600	100.0913	100.0340 24/07/2025	80,000	80,133.44	100.1000	B	25/07/2025	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)	5.3667	2.5910	98.1001	98.5000	98.3730	98.6430 24/07/2025	77,000	76,160.45	98.4500	B	25/07/2025	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)	6.7028	2.5940	97.7000	97.9900	97.7000	97.8940 24/07/2025	104,000	102,507.99	97.6000	B	25/07/2025	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	101.8000	102.0000	101.9000	101.9000 24/07/2025	129,000	131,460.87	101.8210	B	25/07/2025	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)	13.9000	2.2800	100.1600	100.6900	100.4973	100.3020 24/07/2025	11,000	11,207.60	100.2100	B	25/07/2025	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)	7.0778	2.6240	---	---	---	99.4840 24/07/2025	---	---	99.3200	B	25/07/2025	97.6272	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	0.3111	3.0460	99.2000	99.2000	99.2000	99.4000 24/07/2025	3,000	2,976.93	99.2000	B	25/07/2025	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)	1.9861	2.8810	99.0000	99.3000	99.0000	98.9450 24/07/2025	119,000	118,264.35	99.0000	B	25/07/2025	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)	7.2139	3.0460	99.0000	99.2900	99.1450	98.9750 24/07/2025	20,000	19,973.28	99.1000	B	25/07/2025	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)	2.5694	3.1720	103.0000	103.0000	103.0000	103.1420 24/07/2025	72,000	74,345.00	102.6000	B	25/07/2025	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)	3.9014	3.1070	97.3000	97.7000	97.6500	97.6000 24/07/2025	40,000	39,181.06	97.6000	B	25/07/2025	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)	2.7472	3.0400	96.1600	96.9200	96.9000	96.9230 24/07/2025	62,000	60,178.73	96.5000	B	25/07/2025	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)	13.7667	3.3410	98.9000	98.9000	98.9000	98.9230 24/07/2025	2,000	2,005.53	98.9500	B	25/07/2025	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)	2.1111	3.0190	103.0200	103.2998	103.1900	103.1150 24/07/2025	148,000	152,939.54	103.0600	B	25/07/2025	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)	6.5694	3.5510	105.0000	105.0100	105.0000	105.0640 24/07/2025	98,000	103,544.41	104.8500	B	25/07/2025	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)	0.7083	3.2720	102.3000	102.5000	102.4364	102.6000 24/07/2025	33,000	33,827.38	102.4000	B	25/07/2025	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)	25.3333	4.4410	103.5500	103.7000	103.7000	103.5350 24/07/2025	101,000	107,246.47	103.7000	B	25/07/2025	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)	0.5111	3.2080	96.2000	97.0000	96.6632	96.0040 24/07/2025	1,366,000	1,320,035.87	96.2000	B	25/07/2025	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)													
4,963.43	4,905.40	4,940.89	-0.09%	August 2025	4,927.00	4,970.00	4,900.00	4,947.00	4,947.00	---	---		5,004.50	---	84	238	6,389
				September 2025	4,950.00	4,970.00	4,937.25	4,951.25	4,951.25	---	---		4,990.00	---	9	44	49
				October 2025	---	---	---	---	4,968.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,986.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,011.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,036.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,152.05	2,113.23	2,138.84	0.32%	September 2025	---	---	---	---	2,142.25	---	---		2,166.00	---	---	---	1,949
				December 2025	---	---	---	---	2,149.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,160.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,171.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,185.69	8,062.77	8,133.53	-0.02%	August 2025	---	---	---	---	7,910.50	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,910.50	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,910.50	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,189.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,201.75	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,214.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,243.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,284.00	---	---		---	---	---	---	---

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)													
3.435	3.225	3.38	4.00%	September 2025	3.23	3.38	3.23	3.35	3.35	---	---	---	3.38	---	23	72	16,364
				December 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.68	12.54	12.62	-0.32%	September 2025	12.61	12.68	12.61	12.66	12.66	---	---	---	13.28	---	7	27	3,825
				December 2025	---	---	---	---	12.76	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.89	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.1	5.93	6.1	1.16%	September 2025	6.02	6.07	6.02	6.04	6.04	---	---	---	6.09	---	44	1,198	54,444
				December 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.14	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.227	3.16	3.2	0.31%	September 2025	3.21	3.24	3.17	3.22	3.22	---	---	---	3.41	3.00	168	6,761	61,308
				December 2025	3.21	3.21	3.20	3.20	3.20	---	---	---	3.39	---	2	70	123
				March 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.14	9.955	10	0.15%	September 2025	10.08	10.10	10.08	10.08	10.08	---	---	---	10.76	---	19	34	198
				December 2025	---	---	---	---	10.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.17	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.66	10.8	0.19%	September 2025	10.95	10.95	10.95	10.95	10.95	---	---	---	11.39	---	2	10	461
				December 2025	---	---	---	---	10.87	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.98	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.265	2.22	2.255	0.22%	September 2025	---	---	---	---	2.18	---	---	---	2.30	---	---	---	2,890
				December 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.29	---	---	---	---	---	---	---	---

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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)													
6.72	6.54	6.7	2.45%	September 2025	6.57	6.75	6.57	6.72	6.72	---	---	---	6.75	---	50	428	1,668
				December 2025	---	---	---	---	6.57	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.66	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.78	45	45.7	-0.44%	September 2025	---	---	---	---	45.92	---	---	---	46.86	---	---	---	122
				December 2025	---	---	---	---	46.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.74	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.68	10.42	10.46	-1.32%	September 2025	10.60	10.63	10.54	10.63	10.63	---	---	---	10.91	---	15	129	8,256
				December 2025	---	---	---	---	10.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.79	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.376	1.346	1.348	-1.89%	September 2025	1.35	1.36	1.35	1.35	1.35	---	---	---	1.43	---	5	72	4,606
				December 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.65	2.58	2.64	1.15%	September 2025	2.65	2.68	2.65	2.65	2.65	---	---	---	2.72	---	8	25	3,447
				December 2025	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.66	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.216	3.14	3.2	0.95%	September 2025	3.15	3.22	3.15	3.20	3.20	---	---	---	3.24	---	115	3,060	43,809
				December 2025	---	---	---	---	3.19	---	---	---	3.18	---	---	---	32
				March 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.46	6.96	7.27	3.71%	September 2025	6.98	7.48	6.98	7.24	7.24	---	---	---	7.48	---	67	208	7,293
				December 2025	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---

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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)													
4.445	4.36	4.4	-0.45%	September 2025	4.42	4.44	4.42	4.44	4.44	---	---	---	4.55	---	3	9	684
				December 2025	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.50	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.14	20.72	20.76	-0.95%	September 2025	20.98	21.04	20.80	21.04	21.04	---	---	---	21.70	---	6	12	11,525
				December 2025	---	---	---	---	21.20	---	---	---	19.28	---	---	---	---
				March 2026	---	---	---	---	21.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.34	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.49	7.38	7.4	-0.54%	September 2025	7.50	7.52	7.44	7.44	7.44	---	---	---	7.52	---	5	39	2,928
				December 2025	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.58	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.765	7.78	-0.51%	September 2025	7.92	7.92	7.82	7.85	7.85	---	---	---	7.95	---	4	21	4,632
				December 2025	---	---	---	---	7.42	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.96	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.245	3.265	-0.30%	September 2025	3.28	3.32	3.27	3.30	3.30	---	---	---	3.52	---	22	64	14,543
				December 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.102	1.114	-0.71%	September 2025	1.12	1.13	1.11	1.13	1.13	---	---	---	1.18	---	25	2,405	256,755
				December 2025	1.14	1.14	1.14	1.14	1.14	---	---	---	1.21	---	1	5	5,152
				March 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.04	29.52	29.86	-0.47%	September 2025	29.70	29.90	29.64	29.90	29.90	---	---	---	30.51	---	6	6	290
				December 2025	---	---	---	---	30.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.55	---	---	---	---	---	---	---	---

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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)													
6.67	6.59	6.59	-1.20%	September 2025	6.66	6.68	6.64	6.65	6.65	---	---	---	6.74	---	10	22	7,877
				December 2025	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.79	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.34	3.2	3.27	-3.25%	September 2025	---	---	---	---	3.34	---	---	---	3.56	---	---	---	212
				December 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.38	25.06	25.12	-1.02%	September 2025	25.16	25.16	25.16	25.16	25.16	---	---	---	26.00	---	1	2	3,598
				December 2025	---	---	---	---	25.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.85	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.345	12.07	12.22	0.33%	September 2025	12.20	12.36	12.11	12.25	12.25	---	---	---	12.36	---	138	680	13,579
				December 2025	---	---	---	---	12.19	---	---	---	12.01	---	---	---	1
				March 2026	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.40	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.15	18.84	18.84	-1.36%	September 2025	19.10	19.10	18.94	18.94	18.94	---	---	---	19.98	---	13	39	1,112
				December 2025	---	---	---	---	19.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.45	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.21	7.12	7.16	-0.56%	September 2025	7.16	7.20	7.16	7.20	7.20	---	---	---	8.07	---	4	23	326
				December 2025	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.5	15.21	15.32	0.46%	September 2025	15.44	15.52	15.44	15.52	15.52	---	---	---	17.30	---	8	13	3,107
				December 2025	---	---	---	---	15.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.53	---	---	---	---	---	---	---	---

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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)													
47.65	47.15	47.25	0.53%	September 2025	---	---	---	---	45.84	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	47.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.86	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.862	6.664	6.73	-0.85%	September 2025	6.74	6.88	6.68	6.76	6.76	---	---	---	6.90	5.32	244	5,360	51,156
				December 2025	---	---	---	---	6.80	---	---	---	6.76	---	---	---	1
				March 2026	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.91	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.28	14.13	14.17	-0.21%	September 2025	14.27	14.29	14.15	14.18	14.18	---	---	---	14.45	---	19	90	26,016
				December 2025	---	---	---	---	14.79	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.46	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.65	7.48	7.52	0.27%	September 2025	---	---	---	---	7.42	---	---	---	7.69	---	---	---	192
				December 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.64	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.2	36.85	36.95	-0.40%	September 2025	37.02	37.02	36.92	36.92	36.92	---	---	---	39.62	---	2	4	1,485
				December 2025	---	---	---	---	37.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	37.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.78	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.27	6.35	0.79%	September 2025	6.34	6.40	6.30	6.37	6.37	---	---	---	6.70	---	11	61	6,389
				December 2025	---	---	---	---	6.51	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---

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	-	1,889.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,839.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,790.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,740.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,690.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,640.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,590.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,540.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,491.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,441.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,391.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,341.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,291.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,241.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,191.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,750
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,142.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			3,800
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,092.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			3,850
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,042.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			3,900
3,950	0.00	0.00	0.00	-	990.00	-	-	0.00	0.00	0.00	-	992.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.25	-	-			3,950
4,000	0.00	0.00	0.00	-	940.00	-	-	0.00	0.00	0.00	-	943.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.43	-	-			4,000
4,100	0.00	0.00	0.00	-	840.00	-	-	0.00	0.00	0.00	-	844.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			4,100
4,200	0.00	0.00	0.00	-	740.00	-	-	0.00	0.00	0.00	-	746.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70	-	-			4,200
4,300	0.00	0.00	0.00	-	641.00	-	-	0.00	0.00	0.00	-	649.00	-	-			0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	5.90	-	-			4,300
4,400	0.00	0.00	0.00	-	541.00	-	-	0.00	0.00	0.00	-	555.00	-	-			0.00	0.00	0.00	-	0.72	-	10	0.00	0.00	0.00	-	11.75	-	-			4,400
4,500	0.00	0.00	0.00	-	443.00	-	40	0.00	0.00	0.00	-	466.00	-	-			0.00	0.00	0.00	-	2.60	-	40	0.00	0.00	0.00	-	21.75	-	-			4,500
4,600	0.00	0.00	0.00	-	349.00	-	38	0.00	0.00	0.00	-	382.00	-	-			0.00	0.00	0.00	-	7.70	-	80	0.00	0.00	0.00	-	37.50	-	-			4,600
4,700	0.00	0.00	0.00	-	260.00	-	120	0.00	0.00	0.00	-	305.00	-	-			0.00	0.00	0.00	-	19.25	-	35	0.00	0.00	0.00	-	61.00	-	-			4,700
4,800	0.00	0.00	0.00	-	182.00	-	43	249.00	249.00	249.00	249.00	249.00	20	40			0.00	0.00	0.00	-	41.25	-	98	0.00	0.00	0.00	-	93.00	-	35			4,800
4,900	110.00	110.00	110.00	110.00	110.00	1	115	0.00	0.00	0.00	-	180.00	-	-			0.00	110.00	0.00	-	77.50	-	126	0.00	0.00	0.00	-	135.00	-	63			4,900
5,000	67.00	67.00	67.00	67.00	67.00	1	75	127.00	127.00	127.00	127.00	127.00	20	-			112.00	67.00	112.00	112.00	112.00	20	52	0.00	0.00	0.00	-	187.00	-	20			5,000
5,100	38.00	42.75	38.00	42.75	42.75	2	38	0.00	0.00	0.00	-	94.00	-	20			0.00	42.75	0.00	-	198.00	-	61	0.00	0.00	0.00	-	248.00	-	-			5,100
5,200	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	65.00	-	-			0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	319.00	-	-			5,200
5,300	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	43.25	-	-			0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	397.00	-	-			5,300
5,400	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	28.00	-	-			0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	481.00	-	-			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	-	559.00	-	-	0.00	0.00	0.00	-	571.00	-	-			5,500

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
Exercise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						4	469							40	60	0	0							20	502							0	118	0	0
	Number of Trades:						4							2			0							1							0			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		1.19	-	-	0.000	0.000	0.000		1.20	-	-			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		0.993	-	-	0.000	0.000	0.000		0.997	-	-			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		0.793	-	-	0.000	0.000	0.000		0.801	-	-			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		0.594	-	-	0.000	0.000	0.000		0.612	-	-			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		0.400	-	-	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.042	-	-			0.028			
3.000	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.098	-	-			0.030			
3.200	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.185	-	-			0.032			
3.400	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.309	-	-			0.034			
3.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.459	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.631	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.817	-	-			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		1.21	-	-	0.000	0.000	0.000		1.21	-	-			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		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.048			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
August 2025																	September 2025																	Other Months		
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	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	Open price	Price max	Price min	Last price	Closing price	
4.800						-	-	0.000	0.000	0.000		7.40	-	-								-	-	0.000	0.000	0.000	0.001	-	-					0.048		
5.200						-	-	0.000	0.000	0.000		7.00	-	-								-	-	0.000	0.000	0.000	0.001	-	-					0.052		
5.600						-	-	0.000	0.000	0.000		6.60	-	-								-	-	0.000	0.000	0.000	0.001	-	-					0.056		
6.000						-	-	0.000	0.000	0.000		6.20	-	-								-	-	0.000	0.000	0.000	0.001	-	-					0.060		
6.400						-	-	0.000	0.000	0.000		5.80	-	-								-	-	0.000	0.000	0.000	0.001	-	-					0.064		
6.800						-	-	0.000	0.000	0.000		5.40	-	-								-	-	0.000	0.000	0.000	0.001	-	-					0.068		
7.200						-	-	0.000	0.000	0.000		5.00	-	-								-	-	0.000	0.000	0.000	0.001	-	-					0.072		
7.600						-	-	0.000	0.000	0.000		4.60	-	-								-	-	0.000	0.000	0.000	0.001	-	-					0.076		
8.000	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.21	-	-			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		3.79	-	-	0.000	0.000	0.000		3.81	-	-			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		3.39	-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.088		
9.200	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.092		
9.600	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-					0.096		
10.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.028	-	-					0.100		
11.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.149	-	-					0.110		
12.000	0.000	0.000	0.000		0.431	-	16	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000	0.488	-	-					0.120		
13.000	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.886	-	-	0.000	0.000	0.000	1.08	-	-					0.130		
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000	1.89	-	-					0.140		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000	2.83	-	-					0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000	3.82	-	-					0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000	4.82	-	-					0.170		
Totals:						0	16							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																	Put Options																
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		9.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000						-	-	0.000	0.000	0.000		8.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000						-	-	0.000	0.000	0.000		7.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000						-	-	0.000	0.000	0.000		6.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		5.14	-	-			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		4.12	-	-	0.000	0.000	0.000		4.15	-	-			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		3.12	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.160
17.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.059	-	-			0.170
18.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.041	-	20	0.000	0.000	0.000		0.223	-	-			0.180
19.000	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.302	-	111	0.000	0.000	0.000		0.584	-	-			0.190
20.000	0.000	0.000	0.000		0.084	-	6	0.288	0.288	0.288	0.288	0.288	5	5			0.000	0.000	0.000		0.966	-	1	0.000	0.000	0.000		1.18	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-			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		6.90	-	-	0.000	0.000	0.000		6.90	-	-			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		8.90	-	-	0.000	0.000	0.000		8.90	-	-			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		10.90	-	-	0.000	0.000	0.000		10.90	-	-			0.300
Totals:						0	6						5	5	0	0						0	132					0	35	0	0		
Number of Trades:						0							1		0							0.00					0		0				

OTE (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-	0.000	0.000	0.000		5.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.28	-	-			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		4.26	-	-	0.000	0.000	0.000		4.28	-	-			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		3.26	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120			
13.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.130			
14.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.131	-	-			0.140			
15.000	0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.218	-	20	0.000	0.000	0.000		0.441	-	-			0.150			
16.000	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		1.01	-	-			0.160			
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.82	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-			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		6.75	-	-	0.000	0.000	0.000		6.75	-	-			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		8.75	-	-	0.000	0.000	0.000		8.75	-	-			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		10.75	-	-	0.000	0.000	0.000		10.75	-	-			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		4.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.600						-	-	0.000	0.000	0.000		4.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800						-	-	0.000	0.000	0.000		4.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000						-	-	0.000	0.000	0.000		3.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200						-	-	0.000	0.000	0.000		3.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400						-	-	0.000	0.000	0.000		3.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034
3.600	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.20	-	-			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		2.99	-	-	0.000	0.000	0.000		3.00	-	-			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		2.79	-	-	0.000	0.000	0.000		2.80	-	-			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		2.40	-	-	0.000	0.000	0.000		2.40	-	-			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		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.052
5.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.056
6.000	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.885	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.076	-	-			0.060
6.400	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.181	-	-			0.064
6.800	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.351	-	-			0.068
7.200	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.597	-	-			0.072
7.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.898	-	-			0.076
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.088
Totals:						0	0							0	0	0	0							0	0							0	0
Number of Trades:						0								0		0							0.00								0		0

PPC (CR)

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

Call Options																	Put Options																						
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		5.83	-	-			-								0.000	0.000	0.000		0.001	-	-			0.084					
8.800	-							0.000	0.000	0.000		5.43	-	-			-								0.000	0.000	0.000		0.001	-	-			0.088					
9.200	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			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		4.61	-	-	0.000	0.000	0.000		4.63	-	-			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		4.21	-	-	0.000	0.000	0.000		4.23	-	-			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		3.21	-	-	0.000	0.000	0.000		3.24	-	-			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		2.21	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.120						
13.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.115	-	-			0.130						
14.000	0.000	0.000	0.000		0.430	-	3	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.214	-	33	0.000	0.000	0.000		0.424	-	-			0.140						
15.000	0.000	0.000	0.000		0.072	-	87	0.000	0.000	0.000		0.253	-	5			0.000	0.000	0.000		0.858	-	-	0.000	0.000	0.000		1.01	-	-			0.150						
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.076	-	5			0.000	0.000	0.000		1.80	-	-	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		0.018	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.170						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			0.200						
Totals:							0	90	0							10	0	0	0								33	0								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)	---	---	---	---	---	---	---	101,430,628
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	3,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	234,515
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,444	---	---	---	---	---	---	50,264
AVAXBOR	AVAX S.A. (CR)	5,000	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	61,329
EEEBOR	CC HBC AG (CR)	---	---	---	200	3.70%	---	---	82,799
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	100,005
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUOBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	84,481,673
EYDAPBOR	EYDAP S.A. (CR)	788	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	1,729,647
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	51,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,486,485
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	239,680
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	223,277
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	10,500	---	---	---	---	---	---	726,582
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	---	---	---	---	17,844,051

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)	4,317	---	---	---	---	---	---	1,928,660
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	997,398
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,656,442
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	100,330
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	12,212,143
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,913,644
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	---	---	---	---	3,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	188,078
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SANV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

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