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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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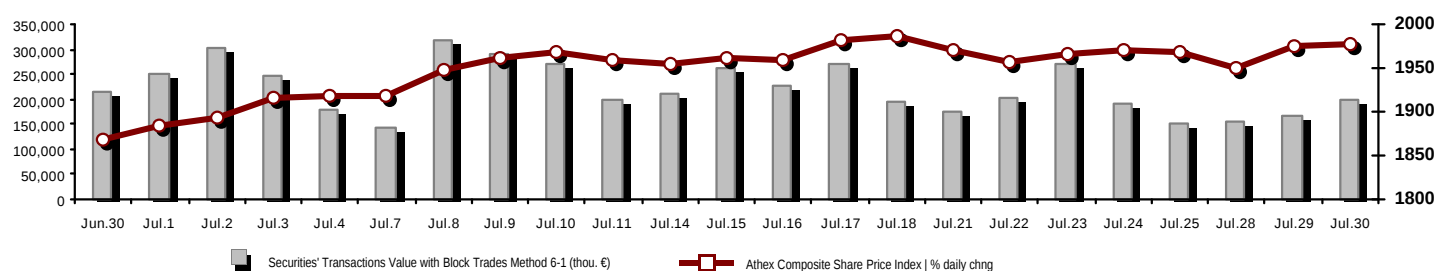
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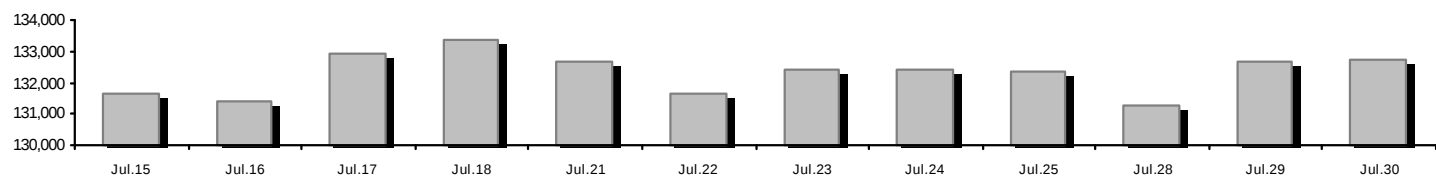
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

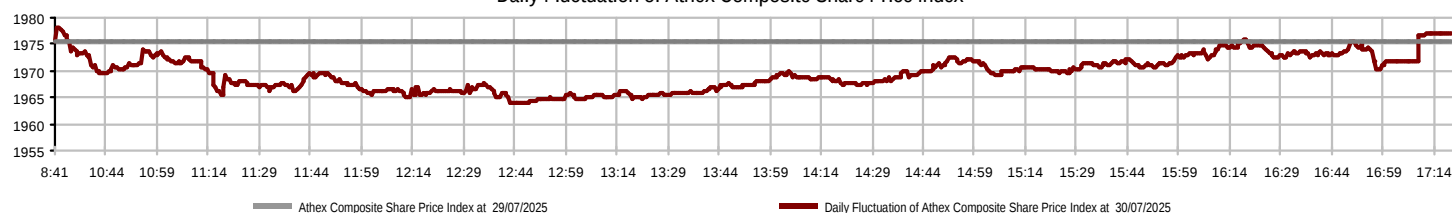


Athex Capitalisation (mill. €) **: 132,716.22	Derivatives Total Open Interest: 641,902
Daily change: mill. € %: 44.18 0.03%	in Index Futures % daily chng: 8,258 -0.66%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 118,186.76 19.76%	in Stock Futures % daily chng: 632,080 0.17%
Athex Composite Share Price Index % daily chng: 1,976.98 0.07%	in Index Options % daily chng: 1,180 -0.34%
Athex Composite Share Price Index Capitalisation (mill. €): 123,462.45	in Stock Options % daily chng: 384 2.67%
Daily change (mill. €): 34.28	
Securities' Transactions Value with Block Trades Method 6-1 (198,668.65	Derivatives Contracts Volume: 16,309
Daily change: %: 33,084.23 19.98%	Daily change: pieces %: -2,078 -11.30%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 199,354.83 45.11%	YtD Avg Derivatives Contracts % chng prev year Avg: 47,178 26.78%
Blocks Transactions Value of Method 6-1 (thou. €): 26,022.19	Derivatives Trades Number: 1,194
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 23.67	Daily change: number %: -292 -19.65%
Bonds Transactions Value (thou.€): 947.93	YtD Avg Trades number % chng prev year Avg: 2,206 21.07%
Securities' Transactions Volume with Block Trades Method 6-1 (th 36,359.12	Lending Total Open Interest: 894,866
Daily change: thou. pieces %: 7,073.02 24.15%	Daily change: pieces %: 320,000 55.67%
YtD Avg Volume: % chng prev year Avg: 42,322.16 45.47%	Lending Volume (Multilateral/Bilateral): 134,981
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,804.74	Daily change: pieces %: -196,819
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 20.50	Multilateral Lending: 11,481
Bonds Transactions Volume: 939,000	Bilateral Lending: 123,500
Securities' Trades Number with Block Trades Method 6-1: 40,127	Lending Trades Number: 13
Daily change: number %: -1,338 -3.23%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 48,514 33.94%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 17	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 181	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/07/2025	29/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,976.98 #	1,975.56	1.42	0.07%	1,963.77	1,978.31	1,455.08	1,990.90	34.52% #
Athex Composite Index Total Return Index	3,862.17 #	3,859.40	2.77	0.07%	3,836.37	3,864.78	2,755.49	3,884.61	38.95% #
Athex ESG Index	2,327.88 #	2,326.79	1.09	0.05%	2,311.66	2,330.15	1,676.07	2,343.70	38.72% #
ATHEX Small Cap Price Index	2,281.23 €	2,290.75	-9.52	-0.42%	2,266.89	2,298.72	1,985.84	2,305.33	--- ↘
ATHEX Alternative Market Price Index	18,219.83 €	18,252.96	-33.13	-0.18%	18,104.03	18,365.88	13,631.97	18,812.31	20.68% #
FTSE/Athex Large Cap	4,964.19 #	4,962.45	1.74	0.04%	4,929.30	4,969.30	3,550.72	5,002.82	39.03% #
FTSE/Athex Mid Cap Index	2,903.30 #	2,897.64	5.66	0.20%	2,897.64	2,912.62	2,262.76	2,941.44	24.39% #
FTSE/ATHEX High Dividend Yield Index	4,939.06 #	4,909.67	29.39	0.60%	4,909.67	4,939.06	3,928.87	4,965.43	22.84% #
FTSE/Athex Market Index	1,179.66 €	1,179.96	-0.30	-0.03%	1,172.21	1,181.69	850.04	1,188.43	38.59% #
FTSE/Athex Banks	2,134.61 €	2,147.05	-12.44	-0.58%	2,126.50	2,151.18	1,278.63	2,166.37	65.99% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,368.71 €	6,394.61	-25.90	-0.41%	6,361.56	6,426.00	5,244.36	6,483.73	12.34% #
FTSE/ATHEX FINANCIAL SERVICES	10,002.57 €	10,061.41	-58.84	-0.58%	9,967.62	10,079.80	6,002.57	10,153.38	65.76% #
FTSE/ATHEX REAL ESTATE	5,152.74 #	5,129.91	22.83	0.45%	5,110.56	5,152.74	4,359.91	5,192.61	5.60% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,000.37 #	5,961.88	38.49	0.65%	5,951.02	6,017.93	4,770.42	6,115.51	19.17% #
FTSE/ATHEX CONSUMER STAPLES	8,604.95 €	8,613.50	-8.55	-0.10%	8,575.09	8,660.24	6,653.46	8,845.99	28.64% #
FTSE/ATHEX INDUSTRIALS	7,863.46 #	7,824.25	39.21	0.50%	7,813.48	7,897.50	6,534.30	8,020.04	9.86% #
FTSE/ATHEX BASIC MATERIALS	6,072.60 #	6,002.93	69.67	1.16%	6,002.93	6,072.60	4,549.74	6,402.10	21.03% #
FTSE/ATHEX ENERGY & UTILITIES	6,287.25 #	6,205.33	81.92	1.32%	6,161.47	6,287.51	4,945.68	6,292.45	26.27% #
Athex All Share Index	444.09 #	443.94	0.15	0.03%	444.09	444.09	340.27	445.90	30.82% #
Hellenic Mid & Small Cap Index	2,531.32 #	2,517.18	14.14	0.56%	2,515.37	2,531.44	2,005.36	2,549.56	19.58% #
FTSE/Athex Large Cap Total Return	8,810.80 #	8,807.71	3.09	0.04%			6,199.42	8,851.78	43.38% #
FTSE/Athex Mid Cap Total Return	4,057.77 #	4,049.86	7.91	0.20%			3,153.97	4,084.86	26.89% #
MSCI GREECE REBASED	8,178.43 #	8,176.11	2.32	0.03%	8,119.02	8,195.16	5,512.03	8,243.08	47.05% #
Hellenic Corporate Bond Index	142.96 €	142.96	0.00	0.00%			138.48	142.96	2.80% #
Hellenic Corporate Bond Price Index	94.51 €	94.52	-0.01	-0.01%			93.11	94.57	0.63% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/07/2025.

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	128	125	2	1
Gain / Lose / Same:	59 / 49 / 20	56 / 49 / 20	2 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	132,716.22	132,713.27	2.95	
Daily Average Trans/ons Value(thou.€)	199,354.83	199,280.31	25.51	315.48
Transactions Value	198,692.32	198,582.51	3.81	105.99
Main Board:	172,641.57	172,531.76	3.81	105.99
Blocks Board 6_2_3:	26,045.85	26,045.85	0.00	0.00
Forced Sales Board:	4.89	4.89	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,322,162	42,277,376	85,191	7,456
Transactions Volume	36,379,617	36,363,277	14,200	2,140
Main Board:	29,553,735	29,537,395	14,200	2,140
Blocks Board 6_2_3:	6,825,238	6,825,238	0	0
Forced Sales Board:	644	644	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,514	48,350	42	124
Number of Trades	40,131	40,006	9	116
Main Board:	40,098	39,973	9	116
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	12	12	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	2 / 6 / 0	17,828	29,623,890	135,962,697.29	68.43%
5510	- Basic Resources	11 / 2 / 1	1,134	322,707	1,269,554.46	0.64%
5010	- Construction & Materials	5 / 7 / 1	4,136	1,181,163	12,841,462.97	6.46%
4020	- Consumer Products & Services	4 / 2 / 0	305	74,373	156,506.18	0.08%
6010	- Energy	2 / 1 / 1	1,707	257,032	3,262,403.55	1.64%
12000	- Financial Instruments	1 / 0 / 0	116	2,140	105,990.63	0.05%
3020	- Financial Services	3 / 1 / 1	662	457,193	3,321,697.82	1.67%
4510	- Food Beverage & Tobacco	2 / 3 / 2	600	53,594	1,257,525.17	0.63%
2010	- Health Care	1 / 1 / 1	122	57,978	75,104.88	0.04%
5020	- Industrial Goods & Services	7 / 7 / 3	2,032	1,046,222	4,031,190.49	2.03%
3030	- Insurance	0 / 1 / 0	62	10,933	53,323.86	0.03%
4030	- Media	2 / 1 / 0	597	308,066	1,338,507.35	0.67%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	180	87,921	1,139,461.08	0.57%
3510	- Real Estate	5 / 5 / 3	1,137	546,457	1,688,470.21	0.85%
4040	- Retail	4 / 1 / 3	1,328	245,081	3,568,719.16	1.80%
1010	- Technology	3 / 6 / 1	1,144	362,875	1,958,142.98	0.99%
1510	- Telecommunications	1 / 1 / 0	1,323	249,482	3,870,198.71	1.95%
4050	- Travel & Leisure	3 / 1 / 2	2,014	709,789	7,618,604.68	3.83%
6510	- Utilities	2 / 3 / 0	3,704	782,721	15,172,756.34	7.64%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FRIGOGLASS SA (CR)	0.566	12.30% #	EVROFARMA SA (CR)	2.64	-3.30% ⓘ
SIDMA STEEL (CR)	1.63	6.54% #	DOMIKI KRITIS SA (CR)	2.54	-3.05% ⓘ
METLEN ENERGY & METALS (CR)	47.56	3.03% #	DROMEAS SA (CR)	0.336	-2.89% ⓘ
P.P.A. S.A. (CR)	48.25	2.99% #	IKTINOS HELLAS SA (CR)	0.4605	-2.64% ⓘ
KIRIAKOULIS SHIPPING SA (CR)	2.49	2.89% #	KEKROPS SA (CR)	1.595	-2.15% ⓘ
GEK TERNA (CR)	21.4	2.89% #	EYDAP S.A. (CR)	7.49	-1.96% ⓘ
AS COMPANY SA (CR)	3.86	2.39% #	TITAN (CB)	35.5	-1.66% ⓘ
ALUMIL (CR)	5.08	1.60% #	EKTER SA (CR)	2.445	-1.61% ⓘ
ATTICA HOLDINGS (CR)	2.15	1.42% #	BANK OF CYPRUS (CR)	6.6	-1.49% ⓘ
AVE (CR)	0.588	1.38% #	INTERLIFE G.C.I.(CR)	4.86	-1.42% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	38,298.82	0.25% #	EUROBANK HOLDINGS (CR)	11,959,779	0.25% #
PIRAEUS FINANCIAL HOLD (CR)	38,053.70	-0.21% ⓘ	ALPHA BANK (CR)	8,751,826	-1.22% ⓘ
ALPHA BANK (CR)	28,476.87	-1.22% ⓘ	PIRAEUS FINANCIAL HOLD (CR)	5,636,021	-0.21% ⓘ
NATIONAL BANK (CR)	25,900.89	-0.87% ⓘ	NATIONAL BANK (CR)	2,159,644	-0.87% ⓘ
METLEN ENERGY & METALS (CR)	10,136.25	3.03% #	FRIGOGLASS SA (CR)	615,184	12.30% #
TITAN (CB)	6,071.66	-1.66% ⓘ	BANK OF CYPRUS (CR)	614,311	-1.49% ⓘ
OPAP (CR)	6,008.52	1.00% #	HELLENIC EXCHANGES-A.S.E. (CR)	447,249	-0.96% ⓘ
GEK TERNA (CR)	5,239.42	2.89% #	ATTICA BANK S.A. (CR)	414,511	-0.18% ⓘ
BANK OF CYPRUS (CR)	4,069.37	-1.49% ⓘ	OPAP (CR)	314,423	1.00% #
OTE (CR)	3,820.80	-0.57% ⓘ	ALTER EGO MEDIA (CR)	262,961	1.09% #

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	97	425	8,258
FTSE/Athex Banks	2	20	1,959
FTSE/Athex Large Cap	95	405	6,299
MSCI GREECE REBASED	0	0	0
Stock Futures	1,083	15,783	632,080
ADMIE (IPTO) HOLDING S.A. (CR)	9	119	15,921
AEGEAN AIRLINES (CR)	17	96	3,821
AKTOR S.A. HOLDING CO. (CR)	35	234	56,696
ALPHA BANK (CR)	229	7,145	72,790
ATHENS INTL AIRPORT (CR)	1	1	210
AUTOHELLAS SA (CR)	0	0	471
AVAX S.A. (CR)	4	16	2,780
BANK OF CYPRUS (CR)	21	81	1,831
CC HBC AG (CR)	0	0	122
CENERGY HOLDINGS (CB)	12	100	7,971
ELLAKTOR (CR)	0	0	4,446
ELVALHALCOR (CR)	29	142	3,354
EUROBANK HOLDINGS (CR)	40	1,128	44,749
EYDAP S.A. (CR)	94	322	7,485
FOURLIS (CR)	20	62	729
GEK TERNA (CR)	76	314	11,519
HELLENIC EXCHANGES-A.S.E. (CR)	38	311	2,480
HELLENIQ ENERGY (CR)	2	9	4,732
INTRACOM HOLDINGS (CR)	3	9	14,392
INTRALOT (CR)	7	461	263,972
JUMBO SA (CR)	1	1	287
LAMDA DEVELOPMENT SA (CR)	1	10	7,874
MIG (CR)	0	0	216
MOTOR OIL (CR)	14	76	3,457
NATIONAL BANK (CR)	72	525	13,403
OPAP (CR)	0	0	1,169
OPTIMA BANK (CR)	0	0	352
OTE (CR)	31	101	3,080
P.P.A. S.A. (CR)	1	1	73
PIRAEUS FINANCIAL HOLD (CR)	238	4,001	48,132
PPC (CR)	16	86	25,914
QUEST HOLDINGS (CR)	0	0	194
TITAN (CB)	33	160	1,437
VIOHALCO SA/NV (CB)	39	272	6,021
Index Options	8	75	1,180
FTSE/Athex Large Cap	8	75	1,180
Stock Options	6	26	384
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	18
OPAP (CR)	3	15	198
OTE (CR)	0	0	25
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	11	143
Total Derivatives Traded	1,194	16,309	641,902

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)	3.245	-1.22	€ 3.285	29/07/2025	3.285	3.234	3.285	3.245	3.254	51553@3.24	20@3.25	---	---	8,751,826	4,249	28,476,865.83	7,512,577.50	1.613	3.398	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5	1.09	# 4.946	29/07/2025	4.948	4.94	5.035	5	4.985	3929@5.00	756@5.01	---	---	262,961	523	1,310,885.62	290,462.71	3.8169	5.035	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.128	-0.18	€ 1.13	29/07/2025	1.13	1.12	1.148	1.128	1.132	5198@1.12	246@1.13	---	---	414,511	370	469,208.19	1,825,118.00	0.645	1.248	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.51	0.36	# 5.49	29/07/2025	5.53	5.39	5.53	5.51	5.429	200@5.46	728@5.52	---	---	40,593	155	220,367.79	200,309.81	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	0.56	# 10.74	29/07/2025	10.76	10.7	10.86	10.82	10.748	515@10.74	26@10.76	---	---	11,746	197	126,245.52	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)	6.6	-1.49	€ 6.7	29/07/2025	6.68	6.58	6.68	6.6	6.624	7363@6.58	7276@6.62	---	---	614,311	935	4,069,373.70	2,909,412.40	4.57	6.8	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.52	-0.57	€ 10.58	29/07/2025	10.52	10.44	10.62	10.52	10.557	308@10.50	3646@10.60	---	---	142,649	537	1,505,898.70	2,234,289.18	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)	45.38	-0.57	€ 45.64	29/07/2025	45.38	44.78	45.64	45.38	45.249	1@45.44	20@45.58	---	---	21,866	393	989,413.60	6,937,611.32	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.22	0.25	# 3.212	29/07/2025	3.21	3.185	3.22	3.22	3.202	3733@3.22	37883@3.22	---	---	11,959,779	3,998	38,298,815.36	1,839,090.98	1.95	3.25	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.43	0.68	# 4.4	29/07/2025	4.4	4.4	4.465	4.43	4.42	1991@4.42	1491@4.43	---	---	49,850	203	220,316.92	236,386.03	3.545	4.56	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.566	12.30	# 0.504	29/07/2025	0.514	0.514	0.572	0.566	0.554	5034@0.558	12000@0.568	---	2024	615,184	335	341,031.78	68,581.60	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)	7.75	0.71	# 7.695	29/07/2025	7.7	7.64	7.75	7.75	7.725	100@7.74	2758@7.75	---	---	137,202	791	1,059,936.22	2,368,672.68	6.8	8.35	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6	-0.83	€ 6.05	29/07/2025	6.05	6	6.06	6	6.014	537@6.00	800@6.03	---	---	62,093	232	373,437.74	336,023.53	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.25	0.15	# 3.245	29/07/2025	3.245	3.23	3.265	3.25	3.25	600@3.25	641@3.26	---	---	52,063	137	169,212.75	271,700.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	30.16	0.53	# 30	29/07/2025	30	29.74	30.38	30.16	30.002	105@30.14	141@30.18	---	---	101,351	840	3,040,684.82	4,103,562.33	22.18	31	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.62	0.92	# 6.56	29/07/2025	6.57	6.5	6.62	6.62	6.568	3@6.55	2229@6.62	---	---	134,294	348	882,104.47	1,169,997.05	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)	47.56	3.03	# 46.16	29/07/2025	46.16	45.5	47.56	47.56	46.83	320@46.54	5921@47.56	---	---	216,446	1,589	10,136,254.08	6,806,224.14	32.82	47.56	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.368	1.33	# 1.35	29/07/2025	1.368	1.36	1.374	1.368	1.368	150@1.36	3393@1.37	---	---	159,977	284	218,808.64	173,055.33	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)	7.65	0.39	# 7.62	29/07/2025	7.56	7.55	7.66	7.65	7.623	1600@7.61	556@7.65	---	---	19,685	85	150,049.85	189,306.40	4.84	7.83	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.615	-0.36	€ 5.635	29/07/2025	5.74	5.615	5.74	5.615	5.629	179@5.62	12@5.64	---	---	16,158	105	90,960.09	393,217.35	5.585	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	35.5	-1.66	€ 36.1	29/07/2025	36	35.4	36.3	35.5	35.717	2888@35.45	1020@35.65	---	---	169,992	1,453	6,071,657.40	2,780,554.36	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.16	0.49	# 6.13	29/07/2025	6.13	6.13	6.19	6.16	6.166	270@6.15	604@6.19	---	---	134,842	475	831,474.15	1,596,608.93	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.29	1.33	# 2.26	29/07/2025	2.275	2.235	2.29	2.29	2.258	1250@2.28	129@2.29	---	---	81,218	184	183,430.29	339,656.27	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)	3.345	-0.15	€ 3.35	29/07/2025	3.39	3.31	3.39	3.345	3.344	7276@3.35	2005@3.35	---	2024	86,401	315	288,940.94	776,040.00	2.515	3.48	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.5	-0.16	€ 12.52	29/07/2025	12.52	12.48	12.66	12.5	12.541	9233@12.48	500@12.60	---	---	92,274	493	1,157,246.32	1,127,088.75	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	6.18	1.15	# 6.11	29/07/2025	6.08	6.08	6.22	6.18	6.152	100@6.14	3527@6.18	---	---	131,403	371	808,411.41	1,260,735.22	4.22	6.22	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	21.4	2.89	# 20.8	29/07/2025	20.8	20.8	21.46	21.4	21.263	100@21.36	22@21.42	---	---	246,415	1,221	5,239,419.62	2,213,258.43	16.81	21.66	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.08	0.21	# 14.05	29/07/2025	14.11	13.96	14.16	14.08	14.025	543@14.07	1796@14.09	---	---	235,085	963	3,296,991.52	5,199,321.60	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.96	-0.20	€ 9.98	29/07/2025	9.97	9.945	10.03	9.96	9.964	28@9.96	851@9.97	---	2024	85,284	353	849,743.16	3,083,059.11	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.91	-0.87	€ 12.02	29/07/2025	12.08	11.91	12.13	11.91	11.993	6462@11.91	10000@12.03	---	---	2,159,644	3,190	25,900,885.36	0,894,257.47	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)	2.445	-1.61	€ 2.485	29/07/2025	2.5															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.15	1.00 #	18.96 29/07/2025	19	18.9	19.22	19.15	19.11	5@19.06	1159@19.15	---	---	314,423	1,255	6,008,519.90	7,086,701.49	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.64	-0.57 €	15.73 29/07/2025	15.85	15.64	15.89	15.64	15.72	100@15.63	2977@15.65	---	---	243,061	1,286	3,820,804.37	6,316,262.91	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.814	-0.21 €	6.828 29/07/2025	6.85	6.684	6.85	6.814	6.752	11184@6.81	30@6.82	---	---	5,636,021	4,623	38,053,699.98	8,520,002.26	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)	13.34	0.76 #	13.24 29/07/2025	13.24	13.24	13.5	13.34	13.348	150@13.32	1048@13.46	---	---	84,599	158	1,129,217.76	849,758.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.11	-0.56 €	7.15 29/07/2025	7.16	7.11	7.19	7.11	7.144	2428@7.10	392@7.12	---	---	79,407	406	567,270.07	1,573,602.45	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.345	-1.18 €	3.385 29/07/2025	3.385	3.33	3.385	3.345	3.352	550@3.34	73@3.35	---	---	29,650	88	99,396.37	152,799.60	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.86	2.39 #	3.77 29/07/2025	3.75	3.74	3.86	3.86	3.824	850@3.84	150@3.86	---	---	36,450	93	139,393.55	50,666.44	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)	8.82	0.23 #	8.8 29/07/2025	8.8	8.8	8.82	8.82	8.801	100@8.76	230@8.84	---	---	837	12	7,366.34	27,466.75	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.15	1.42 #	2.12 29/07/2025	2.11	2.1	2.15	2.15	2.137	1000@2.12	2701@2.15	---	---	34,032	38	72,737.08	522,803.01	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.588	1.38 #	0.58 29/07/2025	0.562	0.562	0.588	0.588	0.579	3000@0.580	1280@0.588	---	---	41,425	50	23,966.81	104,756.79	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.99	---	2.99 29/07/2025	2.99	2.97	3.02	2.99	2.993	2000@2.96	3000@3.00	---	---	30,418	37	91,034.70	138,756.36	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.357	0.56 #	0.355 29/07/2025	0.356	0.349	0.358	0.357	0.354	5000@0.353	1978@0.357	---	---	23,650	51	8,364.61	36,101.20	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.85	---	6.85 29/07/2025	6.8	6.8	6.85	6.85	6.825	100@6.80	1@6.85	---	2024	200	2	1,365.00	5,373.83	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.614	-4.06 €	0.64 29/07/2025	0.614	0.612	0.634	0.614	0.615	500@0.614	260@0.636	---	---	2,755	9	1,694.28	6,488.57	0.464	0.678	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.74	---	9.74 29/07/2025	9.7	9.68	9.74	9.74	9.709	375@9.22	36@9.74	---	---	7,241	74	70,305.98	181,946.12	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.322	-1.34 €	1.34 29/07/2025	1.34	1.318	1.344	1.322	1.327	52@1.32	805@1.34	---	---	47,962	106	63,658.01	20,270.86	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)	7.7	---	7.7 29/07/2025	7.45	7.45	7.7	7.7	7.463	2@7.50	353@7.70	---	---	64	4	477.65	91,393.02	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.81	0.75 #	0.804 29/07/2025	0.802	0.8	0.813	0.81	0.807	37000@0.809	460@0.812	---	---	34,618	56	27,927.50	136,925.28	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.63	---	1.63 29/07/2025	---	---	---	---	---	260@1.58	50@1.63	---	2024	---	---	---	7,726.20	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.71	0.27 #	3.7 29/07/2025	3.71	3.7	3.71	3.71	3.709	760@3.65	795@3.71	---	---	241	6	893.92	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)	2.4	---	2.4 29/07/2025	2.35	2.34	2.4	2.4	2.353	2030@2.34	3319@2.40	---	---	1,010	5	2,376.80	10,607.08	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)	35.2	0.57 #	35 29/07/2025	35	35	35.6	35.6	35.116	1@34.80	8@35.60	---	2024	67	5	2,352.80	16,498.24	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	5.95	-1.65 €	6.05 29/07/2025	5.95	5.85	5.95	5.95	5.931	1010@5.85	188@5.95	---	2024	121	3	717.65	62,475.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.3	0.92 #	3.27 29/07/2025	3.36	3.26	3.37	3.3	3.297	200@3.26	2243@3.27	---	---	7,969	28	26,276.86	103,620.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.76	-0.78 €	0.766 29/07/2025	0.766	0.76	0.766	0.76	0.762	142@0.760	12590@0.766	---	---	33,260	42	25,335.88	116,970.15	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)	6.51	-0.61 €	6.55 29/07/2025	6.59	6.47	6.72	6.51	6.646	500@6.50	100@6.60	---	---	84,599	145	562,269.07	90,936.13	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.242	-0.64 €	1.25 29/07/2025	1.26	1.238	1.27	1.242	1.251	1330@1.24	4350@1.26	---	---	30,948	58	38,727.74	33,962.64	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)	7.41	-0.80 €	7.47 29/07/2025	7.49	7.29	7.49	7.41	7.374	730@7.31	486@7.41	---	---	42,210	176	311,252.09	794,520.12	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)	7.78	0.78 #	7.72 29/07/2025	7.82	7.6	7.82	7.78	7.693	40@7.74	45@7.78	---	---	6,421	37	49,394.34	50,231.80	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.7	0.30 #	1.695 29/07/2025	1.695	1.69	1.715	1.7	1.7	25331@1.69	3586@1.70	---	---	48,997	48	83,293.74	204,898.91	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	3.11	0.32 #	3.1 29/07/2025	3.18	3.1	3.18	3.11	3.12	160@3.10	597@3.12	---	---	45,493	107	141,957.87	53,461.04	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.07	-0.93 €	1.08 29/07/2025	1.06	1.06	1.08	1.06	1.072	30@1.05	780@1.06	---	---	65	9	69.65	13,910.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.08	1.60 #	5 29/07/2025	5	5	5.08	5.08	5.002	50@5.04	134@5.08	---	---	4,496	13	22,486.88	164,661.50	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.2	0.84 #	7.14 29/07/2025	7.18	7.18	7.2	7.2	7.182	80@7.06	20@7.20	---	2024	938	11	6,736.84	26,671.36	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.855	-1.07 €	1.875 29/07/2025	1.885	1.835	1.895	1.855	1.852	1741@1.84	63@1.86	---	---	14,552	72	26,946.89	44,494.96	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.3	3.60 #	2.22 29/07/2025	2.2	2.2	2.3	2.3	2.223	400@2.22	1450@2.30	---	---	789	6	1,754.06	14,547.50	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)	1.775	-1.39 €	1.8 29/07/2025	1.77	1.75	1.81	1.775	1.772	3000@1.76	477@1.78	---	2024	18,251	75	32,347.87	42,706.50	1.21	2.05	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.54	-3.05 €	2.62 29/07/2025	2.62	2.54	2.64	2.54	2.583	2372@2.54	80@2.58	---	---	20,462	61	52,853.46	40,332.02	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)	0.336	-2.89 €	0.346 29/07/2025	0.353	0.33	0.353	0.336	0.334	180@0.336	7500@0.341	---	---	32,922	17	10,990.75	11,665.92	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.64	-3.30 €	2.73 29/07/2025	2.74	2.64	2.75	2.64	2.703	391@2.64	118@2.70	---	---	6,504	34	17,581.37	36,097.25	1.605	2.75	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.48	-0.80 €	2.5 29/07/2025	2.45	2.44	2.48	2.48	2.46	13@2.46	650@2.49	---	---	3,761	35	9,253.60	45,002.10	1.88	2.59	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.45	0.93 #	5.4 29/07/2025	5.35	5.35	5.5	5.5	5.43	255@5.00	196@5.50	---	2024	45	4	244.35	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)	2.38	---	2.38 29/07/2025	2.38	2.35	2.38	2.38	2.372	60@2.35	1098@2.38	---	---	4,102	16	9,728.76	56,710.95	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.1	0.33 #	15.05 29/07/2025	15	15	15.2	15.1	15.085	45@15.00	290@15.10	---	---	8,391	57	126,578.80	299,959.78	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.82	---	1.82 29/07/2025	1.82	1.78	1.82	1.82	1.801	841@1.78	1070@1.82	---	---	9,116	62	16,420.71	48,648.94	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.43	-1.12 €	4.48 29/07/2025	4.46	4.2	4.46	4.43	4.32	700@4.40	48@4.43	---	---	118,991	258	514,028.00	160,809.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.89	0.26 #	1.885 29/07/2025	1.89	1.875	1.9	1.89	1.889	1170@1.88	500@1.90	---	---	47,721	96	90,142.26	270,935.89	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4605	-2.64 €	0.473 29/07/2025	0.473	0.457	0.473	0.4605	0.462	65500@0.460	1800@0.461	---	---	216,483	258	100,095.89	52,644.54	0.29	0.49	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	3.42	---	3.42 29/07/2025	3.46	3.39	3.46	3.42	3.413	1365@3.40	570@3.41	---	2024	11,771	42	40,171.58	48,260.30	1.3333	3.61	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.406	-3.33 €	0.42 29/07/2025	0.438	0.4	0.438	0.41	0.405	370@0.312	298@0.406	---	---	579	6	234.53	13,423.16	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.265	1.15 #	0.262 29/07/2025	0.265	0.257	0.265	0.265	0.261	100@0.258	1875@0.265	---	---	33,634	26	8,772.25	13,423.16	0.219	0.303	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.86	-1.42 €	4.93 29/07/2025	4.92	4.84	4.93	4.86	4.877	110@4.86	250@4.87	---	2024	10,933	62	53,323.86	90,240.05	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.52	-3.18 €	1.57 29/07/2025	1.565	1.52	1.565	1.55	1.551	620@1.52	99@1.55	---	2024	3,451	10	5,351.80	12,805.85	0.802	1.615	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	316	0.64 #	314 29/07/2025	314	314	316	314	314.231	15@314.00	568@316.00	---	---	52	12	16,340.00	872,160.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.595	-2.15 €	1.63 29/07/2025	1.6	1.59	1.63	1.595	1.603	1300@1.60	587@1.63	---	2024	14,000	47	22,442.66	31,587.59	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 29/07/2025	1.93	1.93	1.93	1.93	1.93	219770@1.93	2537@2.04	---	2024	300	1	579.00	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.834	---	0.834 29/07/2025	0.834	0.834	0.834	0.834	0.83	1500@0.770	1968@0.834	---	---	1	1	0.83	9,599.43	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.454	0.44 #	0.452 29/07/2025	0.454	0.454	0.454	0.454	0.454	1000@0.440	200@0.452	---	2024	12	1	5.45	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)	18.32	-0.65 €	18.44 29/07/2025	18.68	18.32	18.68	18.32	18.459	122@18.32	7000@18.40	---	2024	10,997	143	202,994.96	605,753.29	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 29/07/2025	2.18	2.18	2.22	2.22	2.18	336508@2.18	451@2.22	---	---	13,634	11	29,722.32	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.49	2.89 #	2.42 29/07/2025	2.33	2.33	2.56	2.49	2.48	700@2.48	270@2.50	---	---	39,732	123	98,548.31	18,911.95	0.772	2.64	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.52	0.39 #	0.518 29/07/2025	0.52	0.52	0.52	0.52	0.52	1000@0.490	250@0.528	---	---	2,500	2	1,300.00	3,224.00	0.43	0.618	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.39	---	1.39 29/07/2025	1.39	1.35	1.43	1.39	1.38	100@1.36	1484@1.39	---	---	4,098	19	5,653.82	8,255.58	0.815	1.49	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.695	0.72 #	0.69 29/07/2025	0.72	0.675	0.74	0.695	0.705	365@0.675	1023@0.720	---	---	4,542	21	3,203.98	6,824.46	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.68	---	2.68 29/07/2025	2.67	2.6	2.68	2.68	2.641	32@2.61	334@2.68	---	---	22,756	75	60,099.18	80,802.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.61	0.38 #	2.6 29/07/2025	2.61	2.6	2.62	2.61	2.602	49449@2.60	35@2.61	---	2024	64,283	45	167,271.13	329,987.41	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.4	1.21 #	33 29/07/2025	33.6	33	33.6	33.5	33.297	3@33.10	24@33.50	---	---	401	14	13,352.00	336,672.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.998	-0.20 €	1 29/07/2025	0.998	0.998	0.998	0.998	0.998	497@0.964	1000@0.998	---	---	615	1	613.77	4,961.52	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.09	---	3.09 29/07/2025	3.07	3.07	3.09	3.09	3.083	15@3.02	408@3.09	---	2024	3,322	22	10,243.32	83,734.66	2.3	3.15	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9	0.22 #	8.98 29/07/2025	8.98	8.9	9.04	9	8.977	1035@8.90	840@9.00	---	---	13,334	79	119,702.56	63,633.60	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.92	-1.26 €	3.97 29/07/2025	3.945	3.88	3.975	3.92	3.922	500@3.90	540@3.95	---	---	40,408	81	158,471.28	171,466.49	3.57	4.27	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/0																					

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)	0.765	1.32 #	0.755 29/07/2025	0.75	0.72	0.79	0.79	0.763	37@0.750	94@0.790	---	2024	7,076	30	5,398.42	6,380.67	0.446	0.89	50205030
Main Market - Low Liquidity Class																											
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.24	-1.36 €	7.34 29/07/2025	7.36	7.22	7.36	7.24	7.282	500@7.22	500@7.34	---	---	4,409	96	32,096.96	101,360.00	6.16	7.7	35101015
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.25	-0.79 €	1.26 29/07/2025	1.27	1.25	1.27	1.25	1.254	600@1.14	100@1.28	---	---	700	6	878.00	305,921.87	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.99	-4.81 €	1.04 29/07/2025	1.02	0.985	1.03	0.99	0.993	500@0.985	211@1.01	---	---	3,680	24	3,654.92	15,147.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.3	---	4.3 29/07/2025	4.34	4.3	4.35	4.3	4.326	30@4.22	200@4.35	---	---	250	3	1,081.50	80,883.00	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.3	---	5.3 29/07/2025	---	---	---	---	---	15@5.00	50@5.40	---	---	---	---	---	79,500.00	3.28	5.45	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.01	-0.99 €	2.03 29/07/2025	2.05	1.99	2.05	2.01	2.005	1000@2.00	2129@2.01	---	---	22,350	61	44,800.58	174,339.32	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	40	---	40 29/07/2025	40	40	40	40	40	7@40.00	150@40.60	---	---	593	5	23,720.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.68	9.68 #	0.62 29/07/2025	0.64	0.64	0.68	0.68	0.671	350@0.625	1000@0.665	---	---	1,500	8	1,005.75	26,225.30	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.02	-0.25 €	4.03 29/07/2025	4.04	4.02	4.04	4.02	4.021	200@4.00	94@4.04	---	---	1,106	12	4,447.24	170,850.00	3.74	4.04	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.1	1.97 #	3.04 29/07/2025	3	2.98	3.1	3.1	3.096	500@3.00	54@3.10	---	---	676	7	2,093.00	19,654.00	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	16	---	16 29/07/2025	16	16	16	16	16	250@15.40	94@16.00	---	---	6	1	96.00	438,067.20	13.4	16	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	---	6 29/07/2025	6.05	6.05	6.05	6.05	6.05	1200@5.80	1899@6.05	---	---	51	2	308.55	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.09	---	1.09 29/07/2025	---	---	---	---	---	800@0.985	300@1.13	---	---	---	---	---	4,557.78	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	49.55	0.16 #	49.47 29/07/2025	49.63	49.34	49.69	49.55	49.528	20@49.54	100@50.00	---	---	2,140	116	105,990.63	---	34.86	50	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.294	8.89 #	0.27 29/07/2025	0.294	0.294	0.294	0.294	0.294	720@0.252	300@0.290	---	2024	8,200	7	2,410.80	2,952.14	0.19	0.294	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.234	9.35 #	0.214 29/07/2025	0.234	0.234	0.234	0.234	0.234	8000@0.234	---	---	2024	6,000	2	1,404.00	2,952.14	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
PIRAEUS FINANCIAL HOLD (CR)	150,000	6.78	1,016,400.00	10:42:12	20
ALPHA BANK (CR)	200,000	3.25	650,400.00	10:48:33	20
EUROBANK HOLDINGS (CR)	100,000	3.19	319,000.00	10:49:29	20
EUROBANK HOLDINGS (CR)	100,000	3.19	319,000.00	10:49:59	20
HELLENIC EXCHANGES-A.S.E. (CR)	20,000	7.33	146,600.00	10:50:04	20
HELLENIC EXCHANGES-A.S.E. (CR)	80,000	7.33	586,400.00	10:50:26	20
BANK OF CYPRUS (CR)	50,000	6.67	333,500.00	11:21:52	20
NATIONAL BANK (CR)	96,223	12.01	1,155,638.23	11:30:51	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	6.70	1,005,000.00	11:43:00	20
GR. SARANTIS S.A. (CR)	15,000	13.34	200,100.00	11:47:53	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	6.70	1,340,000.00	11:56:36	20
TITAN (CB)	10,000	35.90	359,000.00	12:06:46	20
EUROBANK HOLDINGS (CR)	448,264	3.19	1,431,755.22	12:41:36	20
ALPHA BANK (CR)	360,413	3.26	1,174,766.17	14:34:02	20
EUROBANK HOLDINGS (CR)	4,416,284	3.20	14,129,900.66	14:39:41	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	6.73	1,009,500.00	14:46:30	20
ALPHA BANK (CR)	258,558	3.27	845,226.10	14:47:44	20
ATTICA BANK S.A. (CR)	4,000	1.15	4,584.00	16:25:03	18
ATTICA BANK S.A. (CR)	5,000	1.14	5,700.00	16:26:07	18
ATTICA BANK S.A. (CR)	3,000	1.16	3,486.00	16:27:20	18
ATTICA BANK S.A. (CR)	8,496	1.17	9,897.84	16:28:26	18

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
ALPHA BANK (CR)	Stocks	37	1	120.07	1
THRACE PLASTICS SA (CR)	Stocks	55	2	215.60	1
ALPHA REAL ESTATE (CR)	Stocks	270	2	1,954.80	1
EYDAP S.A. (CR)	Stocks	120	1	898.80	1
CENERGY HOLDINGS (CB)	Stocks	162	6	1,704.24	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/07/2025	5,000	1,025,078	---	---	1,025,078	50,873,590.00	49.6290	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)	5.2403	2.9350	97.4500	97.7001	97.7000	97.5670 29/07/2025	51,000	50,016.06	97.6500	B	30/07/2025	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)	1.0389	2.8080	100.1500	100.2500	100.2000	100.2000 29/07/2025	57,000	57,176.82	100.1500	B	30/07/2025	97.6000	100.4800
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	5.5417	2.4890	98.6200	99.1600	98.6200	98.6100 29/07/2025	22,000	21,824.03	98.6200	B	30/07/2025	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)	6.8611	2.6600	97.5000	97.6000	97.5345	97.9290 29/07/2025	15,000	14,733.10	97.5000	B	30/07/2025	93.5278	98.8000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.4889	3.2540	102.2500	103.0500	102.5351	102.2500 29/07/2025	99,000	101,558.17	102.6500	B	30/07/2025	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)	14.2000	2.2950	100.2000	100.5000	100.4742	100.2200 29/07/2025	31,000	31,587.20	100.2000	B	30/07/2025	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)	7.2944	2.6880	99.4000	99.4000	99.4000	99.6000 29/07/2025	1,000	1,001.29	99.4000	B	30/07/2025	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)	0.5444	3.1620	98.5000	99.3999	99.0227	98.9730 29/07/2025	29,000	28,732.38	98.6000	B	30/07/2025	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)	2.2153	2.6920	99.0667	99.4000	99.4000	99.0670 29/07/2025	93,000	92,553.54	99.3800	B	30/07/2025	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)	7.4347	3.1360	99.0200	99.1000	99.0346	99.0180 29/07/2025	11,000	10,975.59	99.0200	B	30/07/2025	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)	2.8778	3.1700	102.0000	103.0100	102.9998	103.0000 29/07/2025	62,000	63,714.51	102.5000	B	30/07/2025	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)	4.1222	3.1750	97.4000	98.5549	97.4333	97.2040 29/07/2025	36,000	35,248.95	97.5000	B	30/07/2025	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)	2.9389	3.0910	96.4850	97.1000	96.7410	96.1770 29/07/2025	29,000	28,140.13	96.8000	B	30/07/2025	92.9502	97.1000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.0125	3.2710	98.9000	99.1000	99.0205	99.9000 29/07/2025	27,000	27,113.87	99.1100	B	30/07/2025	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)	2.4444	3.0040	103.1000	103.2500	103.2500	103.2600 29/07/2025	220,000	227,548.77	103.2000	B	30/07/2025	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)	7.0278	3.5430	105.0000	105.0000	105.0000	104.9770 29/07/2025	1,000	1,057.03	104.1800	B	30/07/2025	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)	1.0625	3.3020	102.3000	102.4000	102.3170	102.3040 29/07/2025	30,000	30,726.98	102.1200	B	30/07/2025	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)	25.8333	4.3440	104.0000	104.1000	104.0182	103.7000 29/07/2025	37,000	39,437.83	104.0000	B	30/07/2025	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)	0.7028	3.3360	96.2500	96.4000	96.3000	96.4000 29/07/2025	88,000	84,787.34	96.3000	B	30/07/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,969.30	4,929.30	4,964.19	0.04%	August 2025	4,950.00	4,965.75	4,929.00	4,950.00	4,950.00	---	---		5,004.50	---	91	398	6,233
				September 2025	4,934.50	4,953.25	4,933.75	4,953.25	4,953.25	---	---		4,990.00	---	4	7	66
				October 2025	---	---	---	---	4,984.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,001.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,027.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,052.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,151.18	2,126.50	2,134.61	-0.58%	September 2025	2,148.50	2,148.50	2,137.00	2,137.00	2,137.00	---	---		2,166.00	---	2	20	1,959
				December 2025	---	---	---	---	2,164.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,175.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,185.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,195.16	8,119.02	8,178.43	0.03%	August 2025	---	---	---	---	7,950.50	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,950.50	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,950.50	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,228.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,241.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,253.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,282.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,323.75	---	---		---	---	---	---	---

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)													
3.39	3.31	3.345	-0.15%	September 2025	3.29	3.32	3.29	3.30	3.30	---	---	---	3.43	---	9	119	15,921
				December 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.66	12.48	12.5	-0.16%	September 2025	12.62	12.65	12.55	12.59	12.59	---	---	---	13.28	---	17	96	3,821
				December 2025	---	---	---	---	12.70	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.75	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.22	6.08	6.18	1.15%	September 2025	6.17	6.22	6.12	6.21	6.21	---	---	---	6.22	---	35	234	56,696
				December 2025	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.22	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.285	3.234	3.245	-1.22%	September 2025	3.28	3.30	3.24	3.26	3.26	---	---	---	3.41	3.00	229	7,145	72,597
				December 2025	---	---	---	---	3.25	---	---	---	3.39	---	---	---	193
				March 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.03	9.945	9.96	-0.20%	September 2025	10.02	10.02	10.02	10.02	10.02	---	---	---	10.76	---	1	1	210
				December 2025	---	---	---	---	10.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.16	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.86	10.7	10.8	0.56%	September 2025	---	---	---	---	10.78	---	---	---	11.39	---	---	---	471
				December 2025	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.93	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.235	2.29	1.33%	September 2025	2.19	2.21	2.19	2.21	2.21	---	---	---	2.30	---	4	16	2,780
				December 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.30	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.58	6.6	-1.49%	September 2025	6.69	6.69	6.62	6.63	6.63	---	---	---	6.81	---	21	81	1,831
				December 2025	---	---	---	---	6.69	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.64	44.78	45.38	-0.57%	September 2025	---	---	---	---	45.66	---	---	---	46.86	---	---	---	122
				December 2025	---	---	---	---	46.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.46	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.62	10.44	10.52	-0.57%	September 2025	10.62	10.63	10.57	10.57	10.57	---	---	---	10.91	---	12	100	7,971
				December 2025	---	---	---	---	10.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.77	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.322	1.3	1.32	0.15%	September 2025	---	---	---	---	1.32	---	---	---	1.43	---	---	---	4,446
				December 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.6	2.545	2.585	1.37%	September 2025	2.57	2.60	2.57	2.58	2.58	---	---	---	2.72	---	29	142	3,354
				December 2025	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.60	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.22	3.185	3.22	0.25%	September 2025	3.21	3.22	3.20	3.22	3.22	---	---	---	3.26	---	40	1,128	44,716
				December 2025	---	---	---	---	3.24	---	---	---	3.19	---	---	---	33
				March 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.62	7.32	7.49	-1.96%	September 2025	7.55	7.56	7.44	7.50	7.50	---	---	---	7.64	---	94	322	7,485
				December 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---

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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)													
4.465	4.4	4.43	0.68%	September 2025	4.43	4.44	4.40	4.41	4.41	---	---	---	4.55	---	20	62	729
				December 2025	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.48	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.46	20.8	21.4	2.89%	September 2025	20.98	21.55	20.98	21.54	21.54	---	---	---	21.70	---	76	314	11,499
				December 2025	---	---	---	---	21.05	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	21.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.18	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.23	7.23	-0.96%	September 2025	7.38	7.43	7.30	7.30	7.30	---	---	---	7.52	---	38	311	2,480
				December 2025	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.43	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.75	7.64	7.75	0.71%	September 2025	7.77	7.77	7.69	7.69	7.69	---	---	---	7.95	---	2	9	4,552
				December 2025	---	---	---	---	7.30	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.265	3.23	3.25	0.15%	September 2025	3.27	3.27	3.27	3.27	3.27	---	---	---	3.52	---	3	9	14,392
				December 2025	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.122	1.126	0.00%	September 2025	1.14	1.14	1.13	1.14	1.14	---	---	---	1.18	---	7	461	258,815
				December 2025	---	---	---	---	1.15	---	---	---	1.21	---	---	---	5,157
				March 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.38	29.74	30.16	0.53%	September 2025	29.99	29.99	29.99	29.99	29.99	---	---	---	30.51	---	1	1	287
				December 2025	---	---	---	---	30.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.54	---	---	---	---	---	---	---	---

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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)													
6.62	6.5	6.62	0.92%	September 2025	6.55	6.55	6.55	6.55	6.55	---	---	---	6.74	---	1	10	7,874
				December 2025	---	---	---	---	6.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.68	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.37	3.26	3.3	0.92%	September 2025	---	---	---	---	3.26	---	---	---	3.56	---	---	---	216
				December 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.5	25	25.28	0.40%	September 2025	25.20	25.47	25.20	25.20	25.20	---	---	---	26.00	---	14	76	3,457
				December 2025	---	---	---	---	25.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.63	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.13	11.91	11.91	-0.87%	September 2025	12.07	12.12	11.96	11.96	11.96	---	---	---	12.36	---	72	525	13,402
				December 2025	---	---	---	---	12.07	---	---	---	12.01	---	---	---	1
				March 2026	---	---	---	---	12.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.23	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.22	18.9	19.15	1.00%	September 2025	---	---	---	---	18.86	---	---	---	19.98	---	---	---	1,169
				December 2025	---	---	---	---	19.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.30	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.19	7.11	7.11	-0.56%	September 2025	---	---	---	---	7.13	---	---	---	8.07	---	---	---	352
				December 2025	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.89	15.64	15.64	-0.57%	September 2025	15.82	15.82	15.72	15.72	15.72	---	---	---	17.30	---	31	101	3,080
				December 2025	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.01	---	---	---	---	---	---	---	---

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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)													
48.25	46.85	48.25	2.99%	September 2025	45.38	45.38	45.38	45.38	45.38	---	---	---	48.29	---	1	1	73
				December 2025	---	---	---	---	47.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.70	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.85	6.684	6.814	-0.21%	September 2025	6.86	6.87	6.71	6.83	6.83	---	---	---	6.90	5.32	238	4,001	48,130
				December 2025	---	---	---	---	6.84	---	---	---	6.84	---	---	---	2
				March 2026	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.95	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.16	13.96	14.08	0.21%	September 2025	14.04	14.18	14.00	14.18	14.18	---	---	---	14.45	---	16	86	25,914
				December 2025	---	---	---	---	14.54	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.30	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.49	7.29	7.41	-0.80%	September 2025	---	---	---	---	7.39	---	---	---	7.69	---	---	---	194
				December 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.60	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.3	35.4	35.5	-1.66%	September 2025	36.24	36.24	35.50	35.60	35.60	---	---	---	39.62	---	33	160	1,437
				December 2025	---	---	---	---	36.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	36.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	36.75	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.13	6.16	0.49%	September 2025	6.18	6.20	6.16	6.20	6.20	---	---	---	6.70	---	39	272	6,021
				December 2025	---	---	---	---	6.29	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---

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

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

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	-	1,902.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,852.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,802.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,752.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,703.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,653.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,603.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,553.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,503.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,453.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,403.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,354.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,304.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,254.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,204.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,154.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,800
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,104.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,850
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,055.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			3,900
3,950	0.00	0.00	0.00	-	1,006.00	-	-	0.00	0.00	0.00	-	1,005.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-			3,950
4,000	0.00	0.00	0.00	-	956.00	-	-	0.00	0.00	0.00	-	955.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-			4,000
4,100	0.00	0.00	0.00	-	856.00	-	-	0.00	0.00	0.00	-	856.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-	-			4,100
4,200	0.00	0.00	0.00	-	756.00	-	-	0.00	0.00	0.00	-	757.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-			4,200
4,300	0.00	0.00	0.00	-	656.00	-	-	0.00	0.00	0.00	-	659.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.80	-	-			4,300
4,400	0.00	0.00	0.00	-	556.00	-	-	0.00	0.00	0.00	-	564.00	-	-			0.00	0.00	0.00	-	0.09	-	10	0.00	0.00	0.00	-	8.20	-	-			4,400
4,500	0.00	0.00	0.00	-	457.00	-	40	0.00	0.00	0.00	-	472.00	-	-			0.00	0.00	0.00	-	0.53	-	40	0.00	0.00	0.00	-	16.25	-	-			4,500
4,600	0.00	0.00	0.00	-	359.00	-	38	0.00	0.00	0.00	-	386.00	-	-			4.50	0.00	4.50	4.50	4.50	50	70	0.00	0.00	0.00	-	29.75	-	-			4,600
4,700	0.00	0.00	0.00	-	265.00	-	120	0.00	0.00	0.00	-	307.00	-	-			0.00	0.00	0.00	-	8.60	-	35	0.00	0.00	0.00	-	50.50	-	-			4,700
4,800	0.00	0.00	0.00	-	180.00	-	43	0.00	0.00	0.00	-	237.00	-	20			0.00	0.00	0.00	-	24.00	-	119	0.00	0.00	0.00	-	80.00	-	35			4,800
4,900	92.50	93.50	91.00	91.00	91.00	3	118	0.00	0.00	0.00	-	177.00	-	-			0.00	93.50	0.00	-	54.50	-	126	0.00	0.00	0.00	-	120.00	-	63			4,900
5,000	48.50	48.50	48.50	48.50	48.50	1	74	0.00	0.00	0.00	-	128.00	-	20			115.00	48.50	115.00	115.00	115.00	20	52	182.00	182.00	182.00	182.00	182.00	1	20			5,000
5,100	0.00	0.00	0.00	-	28.75	-	36	0.00	0.00	0.00	-	89.50	-	40			0.00	0.00	0.00	-	172.00	-	61	0.00	0.00	0.00	-	231.00	-	-			5,100
5,200	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	60.00	-	-			0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	302.00	-	-			5,200
5,300	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	39.00	-	-			0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	380.00	-	-			5,300
5,400	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	24.25	-	-			0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	466.00	-	-			5,400
5,500	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	543.00	-	-	0.00	0.00	0.00	-	556.00	-	-			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							0	80	0	0							70	513							1	118	0	0
	Number of Trades:						4							0	0								3							1	0					

ALPHA BANK (CR)

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

Call Options																	Put Options																		
August 2025								September 2025							Other Months		August 2025								September 2025							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
2.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			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		0.892	-	-	0.000	0.000	0.000		0.898	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.026		
2.800	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.028		
3.000	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.063	-	-			0.030		
3.200	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.133	-	-			0.032		
3.400	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.238	-	-			0.034		
3.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.377	-	-			0.036		
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.540	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.721	-	-			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		1.11	-	-	0.000	0.000	0.000		1.11	-	-			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		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.048		
Totals:						0	0							0	0	0	0							0	0							0	0	0	0
Number of Trades:						0								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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-	0.000	0.000	0.000		7.23	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.048				
5.200						-	-	0.000	0.000	0.000		6.84	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.052				
5.600						-	-	0.000	0.000	0.000		6.44	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.056				
6.000						-	-	0.000	0.000	0.000		6.04	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.060				
6.400						-	-	0.000	0.000	0.000		5.64	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.064				
6.800						-	-	0.000	0.000	0.000		5.24	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.068				
7.200						-	-	0.000	0.000	0.000		4.84	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.072				
7.600						-	-	0.000	0.000	0.000		4.44	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.076				
8.000	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.04	-	-			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		3.63	-	-	0.000	0.000	0.000		3.64	-	-			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		3.23	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.088				
9.200	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.85	-	-			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		2.43	-	-	0.000	0.000	0.000		2.46	-	-			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		2.03	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.028	-	-			0.100				
11.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.162	-	-			0.110				
12.000	0.000	0.000	0.000		0.303	-	16	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.273	-	2	0.000	0.000	0.000	0.525	-	-			0.120				
13.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.17	-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000	2.02	-	-			0.140				
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000	2.98	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000	3.98	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000	4.98	-	-			0.170				
Totals:						0	16							0	0	0	0							0	2							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																				
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
10.000						-	-	0.000	0.000	0.000		8.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000						-	-	0.000	0.000	0.000		7.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000						-	-	0.000	0.000	0.000		6.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120				
13.000						-	-	0.000	0.000	0.000		6.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130				
14.000	0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		5.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140				
15.000	0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		4.00	-	-			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		2.97	-	-	0.000	0.000	0.000		3.02	-	-			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		1.98	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.170				
18.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.045	-	20	0.000	0.000	0.000		0.237	-	-			0.180				
19.000	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.637	-	-			0.276	0.285	0.276	0.285	0.285	10	111	0.000	0.000	0.000		0.626	-	-			0.190				
20.000	0.000	0.000	0.000		0.049	-	6	0.289	0.289	0.289	0.289	0.289	5	15			0.000	0.000	0.000		1.08	-	1	0.000	0.000	0.000		1.26	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			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		5.04	-	-	0.000	0.000	0.000		5.04	-	-			0.240				
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.04	-	-	0.000	0.000	0.000		7.04	-	-			0.260				
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.04	-	-	0.000	0.000	0.000		9.04	-	-			0.280				
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.04	-	-	0.000	0.000	0.000		11.04	-	-			0.300				
Totals:						0	6							5	15	0	0							0	132							0	45	0	0		
Number of Trades:						0							1			0							2.00							0			0				

OTE (CR)

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

Call Options																	Put Options																		
Exerise Price	August 2025							September 2025							Other Months		August 2025								September 2025								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-	0.000	0.000	0.000		6.16	-	-							-	-			0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		5.74	-	-	0.000	0.000	0.000		5.76	-	-			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		4.74	-	-	0.000	0.000	0.000		4.76	-	-			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		3.74	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-			0.130	
14.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.062	-	-			0.140	
15.000	0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.066	-	20		0.000	0.000	0.000		0.259	-	-			0.150	
16.000	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.458	-	-		0.000	0.000	0.000		0.705	-	-			0.160	
17.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		1.40	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.27	-	-		0.000	0.000	0.000		2.29	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.27	-	-		0.000	0.000	0.000		3.27	-	-			0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.27	-	-		0.000	0.000	0.000		4.27	-	-			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		6.27	-	-		0.000	0.000	0.000		6.27	-	-			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		8.27	-	-		0.000	0.000	0.000		8.27	-	-			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		10.27	-	-		0.000	0.000	0.000		10.27	-	-			0.260	
Totals:							0	0	0							0	0							20	0							5	0		0
Number of Trades:							0	0							0	0.00							0							0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																		
Exercise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2.400						-	-	0.000	0.000	0.000		4.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		4.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		4.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028		
3.000						-	-	0.000	0.000	0.000		3.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030		
3.200						-	-	0.000	0.000	0.000		3.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032		
3.400						-	-	0.000	0.000	0.000		3.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034		
3.600	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.04	-	-			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		2.83	-	-	0.000	0.000	0.000		2.84	-	-			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		2.43	-	-	0.000	0.000	0.000		2.44	-	-			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		2.03	-	-	0.000	0.000	0.000		2.04	-	-			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		1.63	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.052		
5.600	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.056		
6.000	0.000	0.000	0.000		0.838	-	-	0.000	0.000	0.000		0.908	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.061	-	-			0.060		
6.400	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.155	-	-			0.064		
6.800	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.318	-	-			0.068		
7.200	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.558	-	-			0.072		
7.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.855	-	-			0.076		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.20	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.58	-	-			0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.088		
Totals:						0	0							0	0	0	0							0	0							0	0	0	0
Number of Trades:						0								0		0							0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
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			
8.400	-						-	0.000	0.000	0.000	5.67		-	-			-	-	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	5.28		-	-			-	-	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	4.86		-	-	0.000	0.000	0.000	4.88		-	-			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	4.46		-	-	0.000	0.000	0.000	4.48		-	-			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	4.06		-	-	0.000	0.000	0.000	4.08		-	-			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	3.06		-	-	0.000	0.000	0.000	3.08		-	-			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	2.06		-	-	0.000	0.000	0.000	2.10		-	-			0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.020		-	-	0.120					
13.000	0.000	0.000	0.000	1.08		-	-	0.000	0.000	0.000	1.22		-	-			0.000	0.000	0.000	0.014		-	-	0.000	0.000	0.000	0.134		-	-	0.130					
14.000	0.000	0.000	0.000	0.303		-	3	0.000	0.000	0.000	0.567		-	-			0.222	0.244	0.217	0.217	0.217	11	38	0.000	0.000	0.000	0.479		-	-	0.140					
15.000	0.000	0.000	0.000	0.029		-	87	0.000	0.000	0.000	0.204		-	5			0.000	0.000	0.000	0.971		-	5	0.000	0.000	0.000	1.12		-	-	0.150					
16.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.054		-	5			0.000	0.000	0.000	1.95		-	-	0.000	0.000	0.000	1.98		-	-	0.160					
17.000	0.000	0.000	0.000	0.009		-	-	0.000	0.000	0.000	0.011		-	-			0.000	0.000	0.000	2.95		-	-	0.000	0.000	0.000	2.95		-	-	0.170					
18.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.002		-	-			0.000	0.000	0.000	3.95		-	-	0.000	0.000	0.000	3.95		-	-	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	4.95		-	-	0.000	0.000	0.000	4.95		-	-	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	5.95		-	-	0.000	0.000	0.000	5.95		-	-	0.200					
Totals:							0	90							0	10	0	0							0	43							0	0	0	0
Number of Trades:							0							0			0							3.00							0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	267,632
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,332,478
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	110,336,037
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,500	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	252,462
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	50,264
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	61,329
EEEBOR	CC HBC AG (CR)	400	---	---	---	---	1,000	1.50%	83,005
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	98,023
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	86,551,773
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	235,581
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	38,184
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	13,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	623,000	---	---	11,481	5.49%	120,000	6.37%	398,466
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,704,397
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	51,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,526,456
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	233,994
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)	80,238	---	---	---	---	---	---	17,189,232

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	---	---	---	---	---	---	1,929,651
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	1,047,943
HTOBOR	OTE (CR)	6,500	---	---	---	---	---	---	1,656,442
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	100,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	12,227,104
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,913,644
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	---	---	---	---	3,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	157,752
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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