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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€26,207.49	82,469	82	€3,517,535.42
MAIN MARKET	€4,715,675,193.97	867,592,355	999,175	€135,239,820,114.27
UNDER SUSPENSION	€283,339,979.03	5,697,204	26,659	€7,580,289,174.67

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€9,099,854.09	175,423	3,075

Bonds

Traded Value	Traded Volume	Number of Trades
€20,983,998.23	20,869,000	3,076

Rights

Category	Traded Value	Traded Volume	Number of trades
ALTERNATIVE MARKET	8017.300	15640.000	18.000

Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	2,021.69	2,126.18	1,960.06
FTSE/Athex Large Cap	5,076.77	5,358.9	4,921.88
FTSE/Athex Mid Cap Index	2,973.28	3,018.14	2,862.53
FTSE/Athex Market Index	1,200.57	1,267.76	1,170.74
Athex All Share Index	455.2	474.06	440.24
Athex Composite Index Total Return Index	3,950.86	4,154.46	3,829.13
FTSE/Athex Large Cap Total Return	9,010.61	9,511.36	8,735.7
FTSE/Athex Mid Cap Total Return	4,183.17	4,246.28	4,015.83
FTSE/Athex Banks	2,152.81	2,351.4	2,119.03
Hellenic Mid & Small Cap Index	2,687.79	2,732.57	2,490.29
FTSE/ATHEX High Dividend Yield Index	5,090.36	5,202.84	4,887.27
FTSE/ATHEX High Dividend Yield Index Total Return	6,758.99	6,908.34	6,489.32
Athex ESG Index	2,376.53	2,505.8	2,307.47
MSCI GREECE REBASED	8,283.85	8,915.23	8,122.31
ATHEX Small Cap Price Index	2,335.28	2,379.92	2,241.3

Shares Summary

MAIN MARKET

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ADMIE (IPTO) HOLDING S.A. (CR)	€791,120,000.00	€3.41	€3.53	€3.29	€14,984,880.61	4,375,325	8,090
AEGEAN AIRLINES (CR)	€1,292,996,214.00	€14.34	€15.02	€12.38	€50,210,515.04	3,557,878	19,075
AKRITAS S.A. (CR)	€14,300,000.00	€1.10	€1.26	€1.05	€53,014.46	47,142	321
AKTOR S.A. HOLDING COMPANY (CR)	€1,589,179,186.77	€7.79	€7.79	€6.14	€51,332,117.95	7,405,222	12,975
ALPHA BANK S.A. (CR)	€7,841,325,109.93	€3.39	€3.78	€3.29	€961,947,732.12	272,709,957	114,442
ALPHA REAL ESTATE SERVICES S.A. (CR)	€105,560,000.00	€7.54	€7.64	€7.24	€443,208.78	59,710	1,002
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€26,819,530.20	€7.24	€7.38	€7.12	€675,023.94	92,404	533
ALPHA TRUST HOLDINGS S.A. (CR)	€27,466,750.08	€8.82	€8.82	€8.72	€230,711.18	26,299	275
ALTER EGO MEDIA S.A. (CR)	€336,936,743.60	€5.80	€5.85	€5.00	€20,715,000.12	3,668,291	8,782
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€180,868,339.98	€5.58	€5.78	€4.83	€7,442,139.16	1,399,866	3,395
A.S. COMPANY S.A. (CR)	€52,897,860.60	€4.03	€4.12	€3.79	€4,306,645.18	1,064,649	2,575
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€3,287,358,203.94	€10.62	€11.00	€9.87	€24,360,028.03	2,305,911	11,615
ATHENS MEDICAL C.S.A. (CR)	€196,023,314.80	€2.26	€2.30	€1.99	€5,840,343.47	2,933,267	1,193
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€772,125,000.00	€7.25	€7.40	€7.10	€9,302,572.93	1,288,294	6,209
ATTICA HOLDINGS S.A. (CR)	€527,666,298.81	€2.17	€2.31	€2.09	€1,721,821.39	780,519	1,733
ATTICA PUBLICATIONS S.A. (CR)	€17,901,000.00	€1.17	€1.33	€0.98	€132,330.00	112,374	449
AUSTRIACARD HOLDINGS AG (CB)	€190,857,807.00	€5.25	€5.76	€5.25	€4,874,538.99	867,034	3,061

Note: Closing Price and Market Capitalization as of the month's last trading session.

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AUTOHELLAS S.A. (CR)	€554,322,309.60	€11.40	€11.86	€10.68	€10,086,558.82	879,779	4,127
AVAX S.A. (CR)	€358,938,068.72	€2.42	€2.62	€2.20	€15,179,636.51	6,224,094	11,030
AVE S.A. (CR)	€96,205,213.62	€0.54	€0.57	€0.54	€484,497.89	889,635	1,230
BANK OF CYPRUS HOLDINGS PLC (CR)	€3,354,782,438.70	€7.70	€7.90	€6.48	€195,978,423.63	26,383,859	22,882
BANK OF GREECE (CR)	€303,932,755.80	€15.30	€15.65	€14.85	€2,435,798.15	158,979	1,241
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€47,853,067.50	€2.00	€2.11	€1.86	€1,375,077.22	694,251	1,923
BRIQ PROPERTIES REIC (CR)	€135,043,820.01	€2.91	€2.98	€2.89	€1,277,079.02	436,538	934
CENERGY HOLDINGS S.A. (CB)	€2,314,995,442.70	€10.90	€11.30	€10.20	€37,935,233.26	3,509,109	12,257
CENTRIC HOLDINGS S.A.	€35,494,455.91	€0.35	€0.38	€0.35	€1,230,931.55	3,366,121	2,271
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,256,150.00	€6.70	€7.00	€6.65	€34,828.15	5,105	64
COCA-COLA HBC AG (CR)	€16,056,765,957.24	€43.02	€45.80	€43.00	€31,622,765.28	726,725	5,167
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€7,016,952.80	€0.66	€0.72	€0.63	€285,942.82	423,295	578
CrediaBank S.A. (CR)	€2,404,366,436.80	€1.49	€1.57	€1.09	€59,478,157.64	42,151,613	22,188
CRETE PLASTICS S.A. (CR)	€413,425,920.00	€15.10	€17.00	€15.10	€454,876.70	28,083	190
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.09	€1.07	€2,880.42	2,669	7
DAIOS PLASTICS SA (CR)	€84,000,000.00	€5.60	€5.60	€5.30	€29,003.90	5,374	16
DIMAND S.A. (CR)	€183,440,546.00	€9.82	€10.00	€9.52	€2,303,336.06	233,855	1,363
DOMAINE COSTA LAZARIDI S.A. (CR)	€39,278,088.96	€2.18	€2.18	€2.18	€87,935.38	40,337	83
DOMIKI KRITIS S.A. (CR)	€37,156,270.32	€2.34	€2.55	€2.29	€1,273,900.44	527,591	1,479
DROMEAS S.A. (CR)	€15,554,560.00	€0.45	€0.46	€0.33	€542,975.43	1,297,694	1,489
EKTER S.A. (CR)	€67,196,705.00	€2.50	€2.67	€2.38	€4,300,575.30	1,696,036	4,730
ELASTRON S.A. (CR)	€46,272,317.85	€2.55	€2.70	€2.39	€991,601.80	390,690	1,748

Note: Closing Price and Market Capitalization as of the month's last trading session.

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EL. D. MOUZAKIS S.A. (CR)	€28,539,299.54	€0.74	€0.76	€0.66	€37,973.27	54,334	70
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€60,285,168.90	€2.53	€2.66	€2.29	€850,412.19	345,825	996
ELLAKTOR S.A. (CR)	€486,076,038.98	€1.40	€1.49	€1.29	€9,814,292.37	7,026,737	9,832
ELTON S.A.(CR)	€59,341,015.14	€2.22	€2.43	€1.80	€3,304,209.21	1,482,188	3,476
ELVALHALCOR S.A. (CR)	€1,020,657,113.92	€2.72	€2.79	€2.45	€9,672,833.85	3,676,428	10,617
ELVE S.A. (CR)	€17,860,500.00	€5.40	€5.70	€5.10	€48,537.75	9,128	189
E. PAIRIS S.A (CR)	€5,493,469.93	€1.11	€1.20	€0.96	€192,238.12	167,650	405
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€11,544,952,073.06	€3.14	€3.52	€3.14	€549,531,619.04	163,359,013	79,505
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	€20,761,531.92	€1.35	€1.42	€1.28	€2,439,718.39	1,807,204	2,465
EVROFARMA SA (CR)	€36,644,176.00	€2.68	€2.89	€2.66	€561,931.45	204,635	979
EVROPI HOLDINGS S.A. (CR)	€308,207,498.75	€2.15	€2.20	€1.87	€4,549,104.84	2,206,966	2,822
FAIS HOLDING S.A. (CR)	€149,602,000.00	€3.28	€3.48	€3.28	€3,393,724.81	1,003,967	2,461
FLEXOPACK S.A. (CR)	€94,953,792.00	€8.00	€8.20	€7.65	€131,091.45	16,571	74
FOURLIS S.A. (CR)	€252,609,221.80	€4.94	€5.02	€4.42	€17,412,946.62	3,585,447	7,717
FRIGOGLOSS S.A.(CR)	€65,188,866.59	€0.54	€0.61	€0.53	€1,943,247.34	3,326,803	2,294
GEK TERNA S.A. (CR)	€2,316,681,718.40	€22.40	€23.40	€21.06	€76,161,391.40	3,357,921	19,891
GEN. COMMERCIAL & IND. (CR)	€48,360,600.00	€2.01	€2.13	€1.72	€1,341,474.93	674,769	1,705
GR. SARANTIS S.A. (CR)	€930,020,000.00	€14.60	€15.00	€13.32	€10,436,402.20	740,288	5,526
HAIDEMENOS S.A. (CR)	€7,590,082.50	€0.91	€1.01	€0.76	€145,910.39	160,207	510
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€421,229,040.00	€6.98	€7.09	€6.89	€65,835,001.26	9,445,300	24,933
HELLENIC TELECOM. ORGANISATION (CR)	€6,421,264,719.30	€15.90	€16.35	€15.56	€97,304,054.28	6,055,519	27,537
HELLENiQ ENERGY Holdings S.A. (CR)	€2,625,406,239.15	€8.59	€8.72	€7.72	€49,454,292.37	5,927,315	19,723

Note: Closing Price and Market Capitalization as of the month's last trading session.

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
IDEAL HOLDINGS S.A. (CR)	€334,343,408.37	€5.97	€6.23	€5.97	€7,281,173.09	1,194,738	4,390
IKTINOS HELLAS S.A. (CR)	€58,303,404.00	€0.51	€0.53	€0.47	€2,414,501.42	4,785,172	4,226
ILYDA S.A. (CR)	€46,849,177.36	€3.32	€3.65	€3.27	€2,456,530.92	703,460	2,227
INTERLIFE S.A. (CR)	€92,468,201.76	€4.98	€5.10	€4.79	€2,543,050.70	510,601	1,366
INTERTECH S.A. (CR)	€12,890,097.00	€1.53	€1.67	€1.48	€290,060.80	185,255	602
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€12,716,871.72	€0.28	€0.30	€0.25	€424,868.78	1,505,361	1,180
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,626,777.60	€0.48	€0.52	€0.39	€10,780.14	24,222	129
INTRACOM S.A. HOLDINGS (CR)	€300,124,000.00	€3.59	€3.70	€3.22	€12,936,688.20	3,672,385	9,956
INTRALOT S.A. (CR)	€724,914,745.20	€1.20	€1.20	€1.09	€34,360,417.55	30,748,238	8,072
JUMBO S.A. (CR)	€4,095,462,299.28	€30.48	€32.48	€29.50	€133,524,903.66	4,268,496	25,039
KARELIA TOBACCO COMPANY S.A. (CR)	€960,480,000.00	€348.00	€356.00	€312.00	€1,941,386.00	5,903	377
KEKROPS S.A. (CR)	€41,984,764.08	€2.12	€2.28	€1.54	€1,997,502.71	984,232	2,650
KIRIACOULIS SHIPPING S.A. (CR)	€15,949,836.00	€2.10	€2.49	€2.10	€1,241,560.06	521,757	1,439
KORDELLOS CH. BROS S.A.(CR)	€10,951,759.44	€0.52	€0.57	€0.44	€506,872.34	985,394	1,575
KRI-KRI MILK INDUSTRY S.A. (CR)	€638,157,124.80	€19.30	€20.75	€18.46	€7,750,620.93	397,346	4,887
LAMDA DEVELOPMENT S.A. (CR)	€1,306,084,323.85	€7.39	€7.39	€6.35	€152,426,610.56	23,474,151	25,364
LAMPSA HOTEL S.A. (CR)	€850,287,200.00	€39.80	€40.00	€39.80	€102,210.00	2,563	35
LANAKAM S.A. (CR)	€8,611,938.60	€1.45	€1.65	€1.40	€161,131.88	106,578	420
LAVIPHARM S.A. (CR)	€136,249,110.17	€0.81	€0.86	€0.78	€2,801,950.48	3,380,103	2,824
Logismos INFORMATION SYSTEMS S.A. (CR)	€9,337,800.00	€1.97	€1.97	€1.64	€40,286.48	22,574	203
LOULIS FOOD INGREDIENTS S.A. (CR)	€73,959,609.60	€4.32	€4.37	€3.68	€666,681.19	166,178	748
MATHIOS REFRACTORY S.A. (CR)	€10,113,951.10	€1.03	€1.05	€0.71	€146,689.20	166,184	463

Note: Closing Price and Market Capitalization as of the month's last trading session.

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A. (CR)	€11,579,393.92	€2.62	€2.87	€2.31	€1,166,824.35	433,926	1,639
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€17,341,900.00	€37.00	€37.40	€34.40	€54,421.00	1,529	111
METLEN ENERGY & METALS PLC (CR)	€7,070,527,475.20	€54.80	€56.40	€47.02	€259,917,699.59	5,002,534	29,845
MEVACO S.A. (CR)	€64,050,000.00	€6.10	€6.25	€5.90	€371,659.90	61,105	280
MIG HOLDINGS S.A. (CR)	€101,422,000.00	€3.23	€3.40	€3.23	€204,996.26	62,003	731
MINERVA KNITWEAR S.A. (CR)	€3,943,200.00	€0.64	€0.64	€0.54	€21,863.65	36,992	184
MOTODYNAMICS S.A. (CR)	€84,420,000.00	€2.80	€2.84	€2.62	€1,519,957.26	554,355	1,270
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,789,515,436.40	€25.18	€27.02	€24.72	€60,290,118.74	2,318,249	18,472
MPLE KEDROS REIC (CR)	€173,400,000.00	€4.08	€4.08	€4.03	€137,185.73	33,807	293
NAFPAKTOS TEXTILE IND. S.A. (CR)	€14,157,425.46	€1.23	€1.38	€0.79	€1,055,318.68	855,715	1,956
NAKAS MUSIC (CR)	€22,063,200.00	€3.48	€3.48	€3.08	€39,035.08	12,282	138
NATIONAL BANK OF GREECE S.A. (CR)	€10,821,080,259.99	€11.83	€13.38	€11.83	€602,517,120.14	47,524,878	75,525
NOVAL PROPERTY REIC (CR)	€337,573,327.86	€2.67	€2.73	€2.60	€2,326,519.01	883,693	951
N. VARVERIS-MODA BAGNO S.A. (CR)	€88,783,200.00	€4.72	€4.72	€4.19	€182,899.85	40,514	258
OPAP S.A. (CR)	€7,094,102,744.97	€19.17	€20.10	€19.15	€121,455,733.07	6,199,727	35,207
OPTIMA BANK S.A. (CR)	€1,728,528,147.06	€7.81	€8.27	€7.08	€41,074,550.48	5,298,772	18,004
ORILINA PROPERTIES R.E.I.C. (CR)	€129,898,432.18	€0.84	€0.84	€0.75	€1,992,795.82	2,549,798	1,423
PAPOUTSANIS S.A. (CR)	€83,734,655.46	€3.09	€3.17	€3.06	€745,995.89	241,353	592
PERFORMANCE TECHNOLOGIES S.A. (CR)	€87,164,581.92	€6.24	€6.50	€6.20	€2,077,828.83	327,634	1,888
PETROS PETROPOULOS (CR)	€64,199,232.00	€9.08	€9.36	€8.74	€1,814,528.80	201,307	1,146
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,815,840.00	€1.58	€1.73	€1.33	€547,988.83	351,048	1,105
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€8,264,927,344.03	€6.61	€7.34	€6.52	€567,121,865.83	81,135,801	91,203

Note: Closing Price and Market Capitalization as of the month's last trading session.

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
P.P.A. S.A. (CR)	€1,125,000,000.00	€45.00	€48.50	€45.00	€13,426,334.65	289,039	5,075
PPC S.A. (CR)	€5,273,175,600.00	€14.28	€14.75	€13.82	€104,094,188.37	7,190,525	30,044
PREMIA R.E.I.C. (CR)	€174,573,358.92	€1.38	€1.42	€1.35	€4,219,219.55	3,040,162	5,415
PRODEA R.E.I.C. S.A. (CR)	€1,558,516,657.40	€6.10	€6.10	€5.90	€110,329.80	18,430	129
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€180,150,399.52	€7.28	€7.73	€7.25	€5,861,479.36	784,535	2,926
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€14,591,550.00	€0.60	€0.69	€0.50	€1,697,493.96	2,853,031	2,509
QUALCO GROUP S.A. (CR)	€386,214,369.06	€5.52	€5.80	€5.52	€7,113,691.45	1,251,814	3,795
QUALITY AND RELIABILITY S.A.(CR)	€35,275,204.80	€1.29	€1.37	€1.21	€2,940,435.62	2,221,214	2,950
QUEST HOLDINGS S.A. (CR)	€812,747,975.04	€7.58	€7.80	€7.39	€5,126,104.88	678,536	2,929
REVOIL S.A. (CR)	€37,799,233.28	€1.73	€1.81	€1.69	€781,352.10	443,745	1,655
SIDMA STEEL SA (CR)	€23,157,690.22	€1.71	€1.81	€1.53	€281,396.42	165,195	646
SPACE HELLAS S.A. (CR)	€54,622,243.80	€8.46	€8.58	€7.50	€1,526,166.88	192,140	1,389
TECHNICAL OLYMPIC S.A. (CR)	€109,465,111.50	€2.69	€2.80	€2.52	€697,640.69	259,737	1,260
THESSALONIKA WATER & SEWERAGE SA (CR)	€150,282,000.00	€4.14	€4.31	€4.13	€2,331,073.74	550,159	1,715
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€177,809,002.38	€4.07	€4.25	€3.87	€3,842,327.22	935,406	3,789
TITAN S.A. (CB)	€2,905,875,122.50	€37.10	€39.60	€35.95	€71,015,691.90	1,878,442	20,178
TPA S.A. (CR)	€383,040,000.00	€38.00	€38.80	€33.00	€2,361,354.10	65,885	988
TRADE ESTATES R.E.I.C. (CR)	€210,925,349.25	€1.75	€1.77	€1.68	€2,570,323.86	1,495,029	1,482
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€325,500,872.34	€1.33	€1.39	€1.19	€49,481.03	38,658	344
UNIBIOS HOLDINGS S.A.(CR)	€49,163,531.56	€2.86	€3.07	€2.86	€2,354,505.12	786,664	2,254
VIOHALCO SA/NV (CB)	€1,689,917,241.72	€6.52	€6.77	€5.96	€19,933,747.60	3,077,404	10,433
VOYATZOGLOU S.A. (CR)	€15,180,000.00	€2.40	€2.52	€2.22	€64,260.74	27,718	186

Note: Closing Price and Market Capitalization as of the month's last trading session.

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€8,846,250.00	€8.75	€8.75	€7.25	€86,164.80	11,185	242

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
N. LEVENTERIS S.A. (CR)	€2,912,588.70	€0.35	€0.36	€0.29	€20,942.17	63,899	65
N. LEVENTERIS S.A. (PR)	€604,946.72	€0.28	€0.28	€0.26	€5,265.32	18,570	17

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€3,621,429.32	€0.21	€0.21	€0.21	€0.00	0	0
BITROS HOLDING S.A.(CR)	€8,079,619.41	€0.51	€0.51	€0.51	€0.00	0	0
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€0.00	0	0
FLOUR MILLS KEPENOS S.A. (CR)	€12,931,000.00	€1.93	€1.93	€1.93	€28,486.80	14,760	27
METLEN ENERGY & METALS S.A. (CR)	€7,541,800,084.70	€52.70	€56.00	€47.06	€283,311,492.23	5,682,444	26,632
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,831,576.05	€0.13	€0.13	€0.13	€0.00	0	0
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€3,924,480.98	€0.14	€0.14	€0.14	€0.00	0	0
YALCO - CONSTANTINOU S.A. (CR)	€2,110,659.20	€0.16	€0.16	€0.16	€0.00	0	0

Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
8/7/25	VIDAVOR	VIDAVO S.A. (CR)	900.000	1000.000	1.000	0.900	0.900	0.900
8/8/25	VIDAVOR	VIDAVO S.A. (CR)	1625.500	3250.000	2.000	0.500	0.505	0.500
8/11/25	VIDAVOR	VIDAVO S.A. (CR)	0	0	0	0	0	0.500
8/12/25	VIDAVOR	VIDAVO S.A. (CR)	227.000	700.000	6.000	0.254	0.500	0.500
8/13/25	VIDAVOR	VIDAVO S.A. (CR)	5103.200	10370.000	8.000	0.480	0.520	0.505
8/14/25	VIDAVOR	VIDAVO S.A. (CR)	161.600	320.000	1.000	0.505	0.505	0.505

Bonds Summary

GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240234-22Y-2.000-1.00	€1.00	3/9/12	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	28	4.3	41,615,000	€0.00	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€0.00	0	0	10

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180925-01Y-3.915-1.000	€1,000.00	9/18/24	1	3.92	40,000	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,298,012	€0.00	0	0	99.84
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	3,192,362	€0.00	0	0	99.19
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	3,600,000	€0.00	0	0	99.81
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-150654-30Y-4.125-1.000	€1,000.00	5/2/24	30	4.13	4,000,000	€0.00	0	0	98.06
GGB-FXD-150635-10Y-3.625-1000.00	€1,000.00	1/21/25	10	3.63	4,250,000	€0.00	0	0	99.91
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,700,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,700,000	€0.00	0	0	99.53
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,900,000	€0.00	0	0	99.78
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,950,000	€0.00	0	0	99.03
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	1/21/20	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	6/18/20	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	5,500,000	€0.00	0	0	99.04
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	2/5/21	10	0.75	6,000,000	€0.00	0	0	99.44

Note: The closing price refers to percentage (%) upon the nominal value

GREEK TREASURY BILLS

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGTB-FXD-050925-12M-2.82-1000.00	€1,000.00	9/6/24	1	2.82	600,000	€0.00	0	0	97.23
GGTB-FXD-051225-12M-2.27-1000.00	€1,000.00	12/6/24	1	2.27	600,000	€0.00	0	0	97.76
GGTB-FXD-060326-12M-2.15-1000.00	€1,000.00	3/7/25	1	2.15	600,000	€0.00	0	0	97.88
GGTB-FXD-050626-12M-1.84-1000.00	€1,000.00	6/6/25	1	1.84	600,000	€0.00	0	0	98.17

Note: The closing price refers to percentage (%) upon the nominal value

NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	99,697	€263,636.39	498,000	104	105.5
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€279,385.81	564,000	92	98.75
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€349,975.14	704,000	124	99.19
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€498,661.62	974,000	252	103.07
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€963,406.60	1,954,000	674	98
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€774,809.83	1,470,000	188	103.59
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€318,883.60	636,000	74	99.27

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€633,843.21	1,266,000	226	99.36
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€510,411.21	1,002,000	110	100.29
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€1,571,636.73	3,162,000	262	98.35
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€665,440.65	1,350,000	230	97.46
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€1,436,505.12	2,804,000	192	101.89
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,987,755.11	4,042,000	762	98.1
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	7/4/25	7	3.7	250,000	€1,091,238.26	2,112,000	234	102.63
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,360,013.82	2,812,000	498	97.08
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€987,229.75	2,022,000	430	97.9
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,614,124.09	3,222,000	434	100.25
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€2,733,568.64	5,474,000	648	99.38
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€2,943,472.65	5,670,000	618	103.11

Note: The closing price refers to percentage (%) upon the nominal value

Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
P.P.A. S.A. (CR)	8/4/25	8/8/25	€1.9200	€48,000,000.00
MEDITERRA S.A. (CR)	8/6/25	8/12/25	€0.0548	€400,000.00
EVROFARMA SA (CR)	8/19/25	8/26/25	€0.0500	€683,660.00
REAL CONSULTING S.A. (CR)	8/19/25	8/26/25	€0.0509	€1,095,354.28
KRI-KRI MILK INDUSTRY S.A. (CR)	8/21/25	8/27/25	€0.4007	€13,249,768.44
ADMIE (IPTO) HOLDING S.A. (CR)	8/25/25	9/1/25	€0.0624	€14,482,675.86
CRETE PLASTICS S.A. (CR)	8/25/25	9/1/25	€0.5200	€14,237,184.00

Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA BANK S.A. (CR)	€961,947,732.12	272,709,957	114,442
NATIONAL BANK OF GREECE S.A. (CR)	€602,517,120.14	47,524,878	75,525
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€567,121,865.83	81,135,801	91,203
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€549,531,619.04	163,359,013	79,505
METLEN ENERGY & METALS S.A. (CR)	€283,311,492.23	5,682,444	26,632
METLEN ENERGY & METALS PLC (CR)	€259,917,699.59	5,002,534	29,845
BANK OF CYPRUS HOLDINGS PLC (CR)	€195,978,423.63	26,383,859	22,882
LAMDA DEVELOPMENT S.A. (CR)	€152,426,610.56	23,474,151	25,364
JUMBO S.A. (CR)	€133,524,903.66	4,268,496	25,039
OPAP S.A. (CR)	€121,455,733.07	6,199,727	35,207
Σύνολο	€3,827,733,199.87	635,740,860	525,644

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€16,056,765,957.24
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€11,544,952,073.06
NATIONAL BANK OF GREECE S.A. (CR)	€10,821,080,259.99
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€8,264,927,344.03
ALPHA BANK S.A. (CR)	€7,841,325,109.93
METLEN ENERGY & METALS S.A. (CR)	€7,541,800,084.70
OPAP S.A. (CR)	€7,094,102,744.97
METLEN ENERGY & METALS PLC (CR)	€7,070,527,475.20
HELLENIC TELECOM. ORGANISATION (CR)	€6,421,264,719.30
PPC S.A. (CR)	€5,273,175,600.00

Top 10 securities based on marketability

Share Name	Marketability
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	16.56%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	15.65%
LAMDA DEVELOPMENT S.A. (CR)	13.28%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	11.79%
ALPHA BANK S.A. (CR)	11.78%
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	11.73%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	11.52%
MEDICON HELLAS S.A. (CR)	9.82%
QUALITY AND RELIABILITY S.A.(CR)	8.12%
A.S. COMPANY S.A. (CR)	8.11%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	198.45%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	170.41%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	141.13%
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	140.16%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	137.55%
MEDICON HELLAS S.A. (CR)	116.86%
ALPHA BANK S.A. (CR)	107.01%
QUALITY AND RELIABILITY S.A.(CR)	94.12%
NAFPAKTOS TEXTILE IND. S.A. (CR)	86.85%
KIRIACOULIS SHIPPING S.A. (CR)	82.85%

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