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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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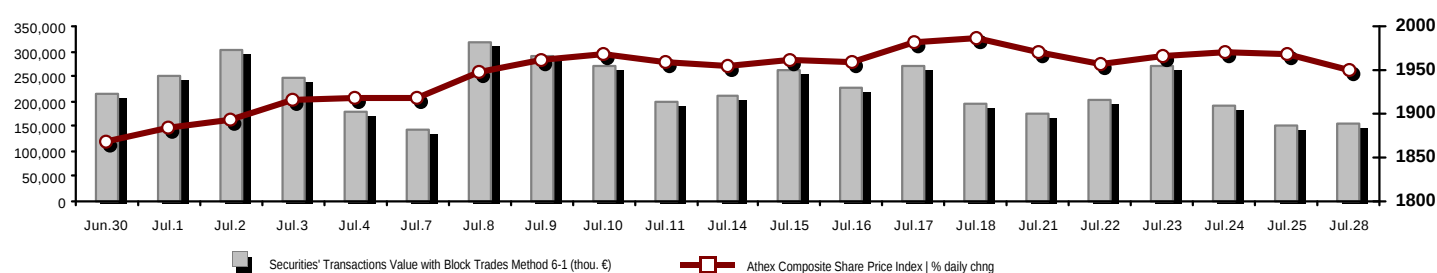
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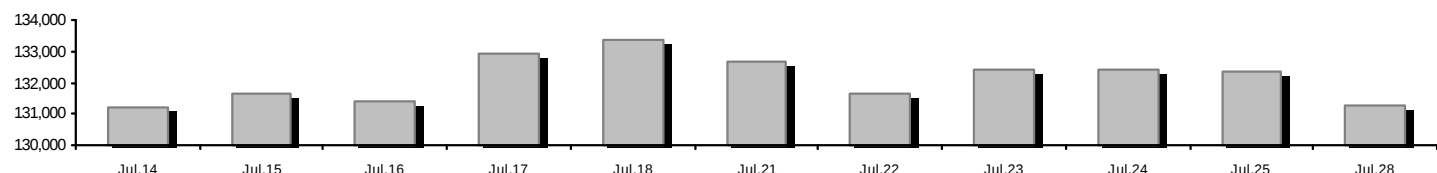
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

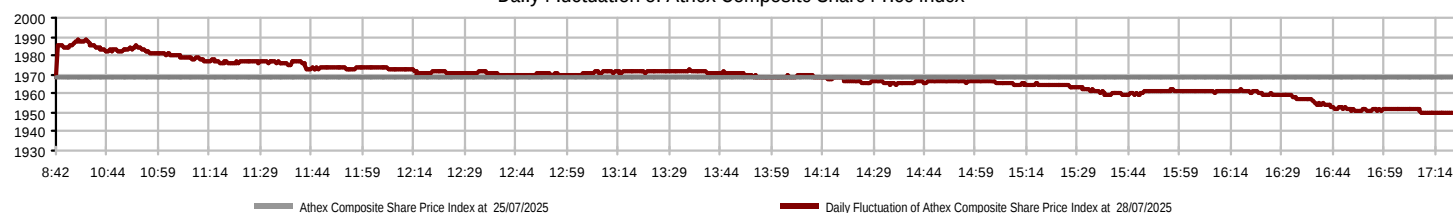


Athex Capitalisation (mill. €) **:	131,239.93		Derivatives Total Open Interest	635,806	
Daily change: mill. € %	-1,135.45	-0.86%	in Index Futures % daily chng	8,397	0.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	117,980.98	19.55%	in Stock Futures % daily chng	625,908	0.85%
Athex Composite Share Price Index % daily chng	1,950.12	-0.94%	in Index Options % daily chng	1,149	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	121,977.35		in Stock Options % daily chng	352	1.44%
Daily change (mill. €)	-1,145.62				
Securities' Transactions Value with Block Trades Method 6-1 (	154,653.82		Derivatives Contracts Volume:	26,053	
Daily change: %	1,987.70	1.30%	Daily change: pieces %	4,753	22.31%
YtD Avg Trans. Value: thou. € % chng prev year Avg	199,599.21	45.29%	YtD Avg Derivatives Contracts % chng prev year Avg	47,601	27.92%
Blocks Transactions Value of Method 6-1 (thou. €)	13,034.16		Derivatives Trades Number:	1,592	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	153.20		Daily change: number %	444	38.68%
Bonds Transactions Value (thou.€)	2,380.57		YtD Avg Trades number % chng prev year Avg	2,218	21.74%
Securities' Transactions Volume with Block Trades Method 6-1 (th	28,722.92		Lending Total Open Interest	270,329	
Daily change: thou. pieces %	-2,111.55	-6.85%	Daily change: pieces %	-5,131	-1.86%
YtD Avg Volume: % chng prev year Avg	42,456.91	45.93%	Lending Volume (Multilateral/Bilateral)	392,438	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,504.78		Daily change: pieces %	389,238	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	3.64		Multilateral Lending	305,438	
Bonds Transactions Volume	2,357,000		Bilateral Lending	87,000	
Securities' Trades Number with Block Trades Method 6-1	40,759		Lending Trades Number:	11	
Daily change: number %	-279	-0.68%	Daily change: %	9	
YtD Avg Trades number % chng prev year Avg	48,623	34.24%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	3				
Number of Bonds Transactions	241				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/07/2025	25/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,950.12 €	1,968.72	-18.60	-0.94%	1,950.11	1,988.14	1,455.08	1,990.90	32.69% #
Athex Composite Index Total Return Index	3,809.70 €	3,846.03	-36.33	-0.94%	3,809.68	3,883.99	2,755.49	3,884.61	37.07% #
Athex ESG Index	2,294.81 €	2,317.53	-22.72	-0.98%	2,294.78	2,341.23	1,676.07	2,343.70	36.75% #
ATHEX Small Cap Price Index	2,278.62 #	2,277.66	0.96	0.04%	2,276.40	2,305.33	1,985.84	2,305.33	--- ↘
ATHEX Alternative Market Price Index	18,201.91 €	18,536.45	-334.54	-1.80%	18,115.12	18,812.31	13,631.97	18,812.31	20.56% #
FTSE/Athex Large Cap	4,892.76 €	4,940.89	-48.13	-0.97%	4,892.76	4,991.80	3,550.72	5,002.82	37.03% #
FTSE/Athex Mid Cap Index	2,893.53 €	2,912.39	-18.86	-0.65%	2,893.53	2,941.44	2,262.76	2,941.44	23.97% #
FTSE/ATHEX High Dividend Yield Index	4,878.99 €	4,906.59	-27.60	-0.56%	4,878.74	4,947.05	3,928.87	4,965.43	21.35% #
FTSE/Athex Market Index	1,164.28 €	1,176.72	-12.44	-1.06%	1,164.27	1,187.81	850.04	1,188.43	36.79% #
FTSE/Athex Banks	2,102.28 €	2,138.84	-36.56	-1.71%	2,101.93	2,166.37	1,278.63	2,166.37	63.47% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,322.56 €	6,350.29	-27.73	-0.44%	6,314.09	6,418.75	5,244.36	6,483.73	11.52% #
FTSE/ATHEX FINANCIAL SERVICES	9,854.64 €	10,025.24	-170.60	-1.70%	9,852.98	10,153.38	6,002.57	10,153.38	63.30% #
FTSE/ATHEX REAL ESTATE	5,129.24 €	5,131.90	-2.66	-0.05%	5,120.36	5,147.17	4,359.91	5,192.61	5.12% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,937.42 #	5,933.87	3.55	0.06%	5,933.87	5,985.11	4,770.42	6,115.51	17.92% #
FTSE/ATHEX CONSUMER STAPLES	8,597.20 €	8,638.10	-40.90	-0.47%	8,581.71	8,641.29	6,653.46	8,845.99	28.53% #
FTSE/ATHEX INDUSTRIALS	7,791.69 €	7,862.69	-71.00	-0.90%	7,776.46	7,957.31	6,534.30	8,020.04	8.86% #
FTSE/ATHEX BASIC MATERIALS	5,946.28 €	6,174.28	-228.00	-3.69%	5,919.94	6,214.11	4,549.74	6,402.10	18.51% #
FTSE/ATHEX ENERGY & UTILITIES	6,172.71 €	6,195.40	-22.69	-0.37%	6,168.99	6,265.77	4,945.68	6,292.45	23.97% #
Athex All Share Index	439.15 €	443.09	-3.94	-0.89%	439.15	439.15	340.27	445.90	29.37% #
Hellenic Mid & Small Cap Index	2,507.82 €	2,527.66	-19.84	-0.78%	2,507.82	2,549.56	2,005.36	2,549.56	18.47% #
FTSE/Athex Large Cap Total Return	8,684.02 €	8,769.44	-85.42	-0.97%			6,199.42	8,851.78	41.32% #
FTSE/Athex Mid Cap Total Return	4,044.12 €	4,070.48	-26.36	-0.65%			3,153.97	4,084.86	26.47% #
MSCI GREECE REBASED	8,034.79 €	8,133.53	-98.74	-1.21%	8,034.79	8,236.14	5,512.03	8,243.08	44.47% #
Hellenic Corporate Bond Index	142.83 #	142.82	0.01	0.01%			138.48	142.95	2.70% #
Hellenic Corporate Bond Price Index	94.46 €	94.46	0.00	0.00%			93.11	94.57	0.57% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/07/2025.

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	126	123	2	1
Gain / Lose / Same:	42 / 66 / 18	42 / 65 / 16	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	131,239.93	131,237.38	2.55	
Daily Average Trans/ons Value(thou.€)	199,599.21	199,524.24	25.81	318.59
Transactions Value	154,807.02	154,608.48	0.18	198.36
Main Board:	141,619.66	141,421.12	0.18	198.36
Blocks Board 6_2_3:	13,187.36	13,187.36	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,456,907	42,411,455	86,169	7,534
Transactions Volume	28,726,563	28,721,784	780	3,999
Main Board:	26,218,146	26,213,367	780	3,999
Blocks Board 6_2_3:	2,508,417	2,508,417	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,623	48,459	42	124
Number of Trades	40,762	40,587	3	172
Main Board:	40,746	40,571	3	172
Blocks Board 6_2_3:	16	16	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 8 / 0	15,397	18,671,199	85,368,242.42	55.14%
5510	- Basic Resources	5 / 6 / 3	1,492	528,772	2,018,579.58	1.30%
5010	- Construction & Materials	5 / 8 / 0	4,453	2,183,874	9,136,079.10	5.90%
4020	- Consumer Products & Services	0 / 5 / 0	252	102,368	161,874.52	0.10%
6010	- Energy	1 / 3 / 0	1,455	316,693	3,599,835.79	2.33%
12000	- Financial Instruments	0 / 1 / 0	172	3,999	198,364.21	0.13%
3020	- Financial Services	1 / 1 / 2	879	784,462	5,783,895.21	3.74%
4510	- Food Beverage & Tobacco	2 / 2 / 2	296	67,607	711,878.10	0.46%
2010	- Health Care	2 / 1 / 0	358	236,194	327,698.64	0.21%
5020	- Industrial Goods & Services	5 / 9 / 4	2,260	685,156	4,050,900.24	2.62%
3030	- Insurance	0 / 1 / 0	40	6,585	32,672.20	0.02%
4030	- Media	3 / 0 / 0	448	744,497	2,895,805.27	1.87%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	230	24,647	214,900.04	0.14%
3510	- Real Estate	5 / 4 / 4	1,258	879,083	1,877,088.21	1.21%
4040	- Retail	3 / 3 / 1	1,277	217,967	3,694,712.95	2.39%
1010	- Technology	2 / 9 / 0	1,547	498,935	2,253,666.46	1.46%
1510	- Telecommunications	1 / 1 / 0	1,652	342,589	4,425,397.05	2.86%
4050	- Travel & Leisure	2 / 2 / 2	2,520	1,166,289	12,495,771.52	8.07%
6510	- Utilities	4 / 1 / 0	4,776	1,265,647	15,559,658.75	10.05%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.4805	7.49% #	ELVALHALCOR (CR)	2.5	-5.30% ⓘ
THESSALONIKA WATER & SEWERAGE	4.29	7.25% #	BIOKARPET S.A.(CR)	1.91	-4.50% ⓘ
KIRIAKOULIS SHIPPING SA (CR)	2.45	6.06% #	VIOHALCO SA/NV (CB)	6.09	-4.09% ⓘ
EKTER SA (CR)	2.5	5.04% #	ELLAKTOR (CR)	1.3	-3.56% ⓘ
AVE (CR)	0.572	4.76% #	NATIONAL BANK (CR)	11.825	-3.23% ⓘ
ATHENS MEDICAL CENTER SA (CR)	2	4.71% #	FAIS (CR)	3.34	-2.91% ⓘ
UNIBIOS (CR)	3.12	4.00% #	PROFILE SA (CR)	7.55	-2.71% ⓘ
EYDAP S.A. (CR)	7.53	3.58% #	TITAN (CB)	36.1	-2.30% ⓘ
MOTODYNAMICS S.A. (CR)	2.75	3.38% #	P.P.A. S.A. (CR)	46.2	-2.22% ⓘ
E.IN.S. (CR)	1.34	1.82% #	VOYATZOGLOU (CR)	2.3	-1.71% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	20,942.66	-1.56% ⓘ	EUROBANK HOLDINGS (CR)	6,614,933	-1.56% ⓘ
PIRAEUS FINANCIAL HOLD (CR)	19,579.63	-1.49% ⓘ	ALPHA BANK (CR)	4,630,796	-0.31% ⓘ
NATIONAL BANK (CR)	18,975.17	-3.23% ⓘ	PIRAEUS FINANCIAL HOLD (CR)	2,932,719	-1.49% ⓘ
ALPHA BANK (CR)	14,883.77	-0.31% ⓘ	NATIONAL BANK (CR)	1,580,653	-3.23% ⓘ
OPAP (CR)	10,255.95	-0.32% ⓘ	ATTICA BANK S.A. (CR)	1,575,336	-1.20% ⓘ
BANK OF CYPRUS (CR)	7,682.77	-0.60% ⓘ	BANK OF CYPRUS (CR)	1,143,999	-0.60% ⓘ
METLEN ENERGY & METALS (CR)	7,389.66	0.26% #	HELLENIC EXCHANGES-A.S.E. (CR)	778,118	-1.22% ⓘ
HELLENIC EXCHANGES-A.S.E. (CR)	5,755.46	-1.22% ⓘ	IKTINOS HELLAS SA (CR)	671,532	7.49% #
TITAN (CB)	4,431.12	-2.30% ⓘ	ALTER EGO MEDIA (CR)	597,483	1.29% #
OTE (CR)	3,669.74	0.46% #	OPAP (CR)	543,275	-0.32% ⓘ

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	133	467	8,397
FTSE/Athex Banks	0	0	1,949
FTSE/Athex Large Cap	133	467	6,448
MSCI GREECE REBASED	0	0	0
Stock Futures	1,446	25,503	625,908
ADMIE (IPTO) HOLDING S.A. (CR)	36	341	16,323
AEGEAN AIRLINES (CR)	12	35	3,848
AKTOR S.A. HOLDING CO. (CR)	16	119	55,536
ALPHA BANK (CR)	335	13,810	63,966
ATHENS INTL AIRPORT (CR)	6	21	203
AUTOHELLAS SA (CR)	0	0	471
AVAX S.A. (CR)	13	136	2,890
BANK OF CYPRUS (CR)	24	140	1,789
CC HBC AG (CR)	0	0	122
CENERGY HOLDINGS (CB)	10	123	8,178
ELLAKTOR (CR)	33	385	4,538
ELVALHALCOR (CR)	19	132	3,460
EUROBANK HOLDINGS (CR)	76	1,939	44,000
EYDAP S.A. (CR)	61	221	7,380
FOURLIS (CR)	14	68	682
GEK TERNA (CR)	12	79	11,518
HELLENIC EXCHANGES-A.S.E. (CR)	30	237	2,967
HELLENiQ ENERGY (CR)	4	28	4,823
INTRACOM HOLDINGS (CR)	22	216	14,568
INTRALOT (CR)	16	735	264,003
JUMBO SA (CR)	2	2	289
LAMDA DEVELOPMENT SA (CR)	17	53	7,897
MIG (CR)	5	14	212
MOTOR OIL (CR)	10	27	3,600
NATIONAL BANK (CR)	216	880	13,527
OPAP (CR)	14	66	1,121
OPTIMA BANK (CR)	0	0	342
OTE (CR)	26	98	3,103
P.P.A. S.A. (CR)	2	6	73
PIRAEUS FINANCIAL HOLD (CR)	261	4,759	50,424
PPC (CR)	52	289	26,027
QUEST HOLDINGS (CR)	0	0	192
TITAN (CB)	24	55	1,488
VIOHALCO SA/NV (CB)	78	489	6,348
Index Options	8	61	1,149
FTSE/Athex Large Cap	8	61	1,149
Stock Options	5	22	352
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	2	16
OPAP (CR)	3	15	183
OTE (CR)	1	5	20
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	133
Total Derivatives Traded	1,592	26,053	635,806

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]		P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																										

Main Market - High Liquidity Class

2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.19	-0.31	€	3.2	25/07/2025	3.249	3.185	3.27	3.19	3.214	336@3.19	2496@3.19	---	---	---	---	4,630,796	2,676	14,883,767.38	7,385,245.67	1.613	3.398	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.7	1.29	#	4.64	25/07/2025	4.64	4.64	4.72	4.7	4.699	1660@4.65	350@4.70	---	---	---	---	597,483	245	2,807,425.30	273,034.95	3.8169	4.82	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.152	-1.20	€	1.166	25/07/2025	1.19	1.152	1.22	1.152	1.183	90939@1.15	74@1.15	---	---	---	---	1,575,336	838	1,864,387.92	1,863,950.29	0.645	1.248	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.49	1.10	#	5.43	25/07/2025	5.42	5.42	5.58	5.49	5.498	992@5.46	1650@5.49	---	---	---	---	20,213	110	111,128.44	199,582.74	5.18	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.78	-0.19	€	10.8	25/07/2025	10.68	10.68	10.9	10.78	10.817	1558@10.78	1040@10.80	---	---	---	---	10,176	111	110,072.84	524,174.96	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.66	-0.60	€	6.7	25/07/2025	6.78	6.62	6.8	6.66	6.716	2276@6.64	9317@6.68	---	---	---	---	1,143,999	1,161	7,682,773.24	2,935,861.60	4.57	6.8	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.4	-0.57	€	10.46	25/07/2025	10.58	10.4	10.6	10.4	10.54	6@10.36	588@10.42	---	---	---	---	155,600	579	1,639,972.20	2,208,802.99	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)	45.26	-0.96	€	45.7	25/07/2025	45.7	45.2	45.7	45.26	45.337	1441@45.30	221@45.32	---	---	---	---	9,445	90	428,204.60	6,892,822.58	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.15	-1.56	€	3.2	25/07/2025	3.24	3.144	3.25	3.15	3.166	6511@3.15	5946@3.15	---	---	---	---	6,614,933	3,035	20,942,662.40	1,581,719.44	1.95	3.25	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.4	---	γ	4.4	25/07/2025	4.4	4.37	4.45	4.4	4.405	350@4.37	1000@4.41	---	---	---	---	42,862	191	188,791.54	234,785.22	3.545	4.56	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.498	---	γ	0.498	25/07/2025	0.508	0.49	0.508	0.498	0.498	1000@0.493	2490@0.498	---	2024	---	98,697	75	49,200.08	60,342.11	0.184	0.63	50204000	
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.68	-1.28	€	7.78	25/07/2025	7.835	7.68	7.835	7.68	7.775	214@7.66	32@7.70	---	---	---	---	180,626	576	1,404,406.26	2,347,278.22	6.8	8.35	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.04	-0.33	€	6.06	25/07/2025	6.09	6	6.1	6.04	6.047	5000@6.02	835@6.06	---	---	---	---	55,198	173	333,795.67	338,263.68	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.235	-0.92	€	3.265	25/07/2025	3.265	3.235	3.31	3.235	3.282	1000@3.23	1478@3.27	---	---	---	---	113,907	292	373,873.39	270,446.00	2.45	3.46	10101010
136,059,759	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	30	0.47	#	29.86	25/07/2025	30	29.86	30.18	30	30	72@29.82	604@30.02	---	---	---	---	109,654	799	3,289,666.00	4,081,792.77	22.18	31	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.56	-0.46	€	6.59	25/07/2025	6.59	6.54	6.66	6.56	6.582	9@6.55	2@6.57	---	---	---	---	119,299	400	785,224.00	1,159,392.85	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	45.9	0.26	#	45.78	25/07/2025	46.46	45.8	46.6	45.9	46.341	486@45.90	127@45.92	---	---	---	---	159,464	1,559	7,389,659.10	6,568,664.59	32.82	47.1	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.354	-0.88	€	1.366	25/07/2025	1.344	1.33	1.366	1.354	1.351	5004@1.35	736@1.36	---	---	---	---	244,648	348	330,423.84	171,284.30	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)	7.55	-2.71	€	7.76	25/07/2025	7.77	7.55	7.8	7.55	7.656	1200@7.54	2191@7.60	---	---	---	---	70,052	266	536,352.14	186,831.80	4.84	7.83	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.625	0.27	#	5.61	25/07/2025	5.61	5.61	5.72	5.625	5.677	302@5.62	172@5.69	---	---	---	---	61,700	202	350,262.62	393,917.65	5.585	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.1	-2.30	€	36.95	25/07/2025	37.1	36.05	37.35	36.1	36.635	1343@36.05	426@36.25	---	---	---	---	120,953	1,074	4,431,123.05	2,827,549.65	35.6	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.09	-4.09	€	6.35	25/07/2025	6.4	6.04	6.4	6.09	6.212	3011@6.08	400@6.10	---	---	---	---	180,328	597	1,120,141.38	1,578,465.64	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.24	-0.66	€	2.255	25/07/2025	2.28	2.24	2.33	2.24	2.292	55@2.23	4720@2.24	---	---	---	---	323,814	418	742,098.35	332,240.20	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)	3.405	0.74	#	3.38	25/07/2025	3.43	3.405	3.48	3.405	3.454	6820@3.40	891@3.41	---	2024	---	273,226	556	943,826.09	789,960.00	2.515	3.48	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.54	-0.63	€	12.62	25/07/2025	12.62	12.52	12.72	12.54	12.625	228@12.54	650@12.56	---	---	---	---	117,567	556	1,484,259.26	1,130,695.43	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	6.12	0.33	#	6.1	25/07/2025	6.18	6.06	6.19	6.12	6.115	1000@6.09	1429@6.12	---	---	---	---	104,724	351	640,425.84	1,248,495.07	4.22	6.19	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	20.72	-0.19	€	20.76	25/07/2025	20.94	20.4	21.08	20.72	20.744	31@20.70	30@20.74	---	---	---	---	68,938	557	1,430,026.50	2,142,930.59	16.81	21.66	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.01	-1.13	€	14.17	25/07/2025	14.28	14	14.36	14.01	14.173	1@14.01	395@14.05	---	---	---	---	241,451	1,154	3,422,063.41	5,173,472.70	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.01	0.10	#	10	25/07/2025	10	9.95	10.12	10.01	10.015	372@10.01	30@10.03	---	2024	---	64,696	444	647,926.40	3,098,536.31	7.9664	10.3	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.825	-3.23	€	12.22	25/07/2025	12.32	11.825	12.34	11.825	12.005	2387@11.83	342@11.91	---	---	---	---	1,580,653	3,396	18,975,173.99	0,816,506.68	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)	2.5	5.04	#	2.38	25/07/2025	2.4	2.4	2.55	2.5	2.503	110@2.48	7669@2.50	---	---	---	---	301,813	717	755,555.60	67,196.71	1.524	2.55	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.5	-5.30	€	2.64	25/07/2025	2.63	2.48	2.67	2.5	2.573	2500@2.50	2035@2.52	---	---	---	---	293,528	689	755,329.15	938,103.97	1.73	2.71	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.3	-3.56	€	1.348	25/07/2025	1.348	1.294	1.366	1.3	1.317	2220@1.30	200@1.32	---	---									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	18.78	-0.32 €	18.84	25/07/2025	19.02	18.78	19.15	18.78	18.878	150@18.77	200@18.92	---	---	543,275	1,439	10,255,946.79	6,949,778.28	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.39	0.46 #	15.32	25/07/2025	15.5	15.31	15.55	15.39	15.417	65@15.31	487@15.35	---	---	238,026	1,148	3,669,737.39	6,215,299.62	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.63	-1.49 €	6.73	25/07/2025	6.82	6.588	6.828	6.63	6.676	6486@6.63	1168@6.63	---	---	2,932,719	3,364	19,579,631.19	8,289,934.69	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)	13.3	0.15 #	13.28	25/07/2025	13.38	13.24	13.38	13.3	13.296	90@13.28	41@13.30	---	---	13,648	190	181,464.74	847,210.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.1	-0.84 €	7.16	25/07/2025	7.23	7.1	7.28	7.1	7.179	165@7.09	10@7.14	---	---	185,621	858	1,332,504.75	1,571,389.22	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.34	-2.91 €	3.44	25/07/2025	3.41	3.335	3.41	3.34	3.363	117@3.34	1047@3.37	---	---	34,775	114	116,936.00	152,571.20	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.78	-1.31 €	3.83	25/07/2025	3.8	3.76	3.81	3.78	3.785	450@3.76	195@3.78	---	---	9,796	58	37,078.40	49,616.36	2.75	4.03	40401030	
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.8	---	↘	8.8	25/07/2025	8.8	8.78	8.8	8.8	8.797	100@8.64	100@8.80	---	---	702	10	6,175.60	27,404.47	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.12	---	↘	2.12	25/07/2025	2.1	2.1	2.14	2.12	2.115	1166@2.10	2470@2.12	---	---	27,862	67	58,925.99	515,508.09	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.572	4.76 #	0.546	25/07/2025	0.55	0.55	0.59	0.572	0.571	5000@0.564	1640@0.576	---	---	138,035	191	78,820.02	101,906.26	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	-0.33 €	3.01	25/07/2025	3.01	2.98	3.02	2.99	3.003	200@2.97	15300@2.99	---	---	17,800	27	53,460.00	139,220.43	2.124	3.04	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.357	-1.38 €	0.362	25/07/2025	0.365	0.349	0.367	0.357	0.355	2000@0.351	5879@0.357	---	---	75,018	75	26,637.83	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)	6.8	---	↘	6.8	25/07/2025	---	---	---	---	100@6.75	1301@6.85	---	2024	---	---	---	5,334.60	5.85	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.636	-2.15 €	0.65	25/07/2025	0.64	0.636	0.664	0.636	0.645	500@0.634	1000@0.640	---	---	13,008	30	8,388.66	6,721.06	0.464	0.678	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.72	0.62 #	9.66	25/07/2025	9.66	9.54	9.72	9.72	9.658	40@9.52	315@9.72	---	---	5,373	37	51,894.40	181,572.52	7.92	10.4	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.34	1.82 #	1.316	25/07/2025	1.334	1.334	1.38	1.34	1.367	498@1.34	1000@1.35	---	---	147,623	214	201,786.42	20,546.86	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)	7.5	-3.23 €	7.75	25/07/2025	7.45	7.45	7.5	7.5	7.472	53@7.50	44@7.70	---	---	180	9	1,345.00	89,019.18	6.9	8.25	50203030	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.814	-1.57 €	0.827	25/07/2025	0.816	0.811	0.83	0.814	0.815	700@0.814	9000@0.815	---	---	122,257	116	99,694.20	137,601.46	0.65	0.895	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.63	-1.21 €	1.65	25/07/2025	1.6	1.6	1.63	1.63	1.601	250@1.60	240@1.63	---	2024	6,300	12	10,088.60	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)	3.72	0.27 #	3.71	25/07/2025	3.73	3.69	3.73	3.72	3.712	500@3.68	800@3.73	---	---	5,650	16	20,971.98	63,687.44	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	0.42 #	2.39	25/07/2025	2.39	2.35	2.4	2.4	2.363	150@2.37	3043@2.40	---	---	2,735	12	6,463.15	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	---	↘	35	25/07/2025	35.4	34.8	35.4	35.2	34.988	20@34.20	12@35.20	---	2024	194	7	6,787.60	16,404.50	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6	-2.44 €	6.15	25/07/2025	6	6	6	6	6	4@6.00	300@6.05	---	2024	296	3	1,776.00	63,000.00	3.68	6.4	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.27	---	↘	3.27	25/07/2025	3.27	3.21	3.37	3.27	3.279	500@3.27	85@3.31	---	---	4,657	44	15,270.39	102,678.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.768	---	↘	0.768	25/07/2025	0.768	0.766	0.77	0.768	0.768	17000@0.760	112575@0.768	---	---	284,254	47	218,443.43	118,201.42	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.31	-0.79 €	6.36	25/07/2025	6.42	6.29	6.42	6.32	6.357	45@6.30	277@6.32	---	---	11,876	56	75,500.07	88,142.39	4.8	6.75	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.258	-0.16 €	1.26	25/07/2025	1.25	1.25	1.298	1.258	1.276	1115@1.26	1500@1.28	---	---	66,693	99	85,076.48	34,400.16	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)	7.44	-1.06 €	7.52	25/07/2025	7.51	7.35	7.66	7.44	7.515	15@7.35	500@7.54	---	---	23,275	139	174,917.11	797,736.80	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)	7.38	-1.34 €	7.48	25/07/2025	7.54	7	7.54	7.38	7.227	70@7.28	100@7.40	---	---	104,563	504	755,659.66	47,649.19	5.32	8.5	15101010	
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.69	---	↘	1.69	25/07/2025	1.675	1.675	1.7	1.69	1.696	3565@1.69	5332@1.70	---	---	52,596	46	89,204.72	203,693.62	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	3.12	4.00 #	3	25/07/2025	3.07	3.07	3.18	3.12	3.132	2447@3.10	1809@3.14	---	---	113,989	275	356,992.44	53,632.94	1.11	3.22	50204000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.01	-0.98 €	1.02	25/07/2025	1.195	0.99	1.195	1.025	1.008	100@1.00	700@1.02	---	---	4,396	18	4,429.97	13,130.00	0.6	1.195	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.04	0.80 #	5	25/07/2025	5	4.98	5.12	5.04	5.069	480@4.98	145@5.04	---	---	11,910	52	60,367.28	163,364.95	4	5.44	55102035	
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.1	1.43 #	7	25/07/2025	7.1	7.04	7.1	7.04	7.094	100@6.96	177@7.10	---	2024	985	6	6,987.50	26,300.92	6.1984	7.4	30204000	
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.91	-4.50 €	2	25/07/2025	2	1.895	2	1.91	1.937	565@1.91	216@1.93	---	---	51,847	154	100,423.78	45,814.22	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	-1.71 €	2.34	25/07/2025	2.3	2.22	2.3	2.3	2.249	500@2.22	2000@2.32	---	---	4,750	13	10,684.00	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)	1.83	---	↘	1.83	25/07/2025	1.85	1.795	1.85	1.83	1.824	1501@1.79	1060@1.83	---	2024	19,668	49	35,869.66	44,029.80	1.21	2.05	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.62	1.55 #	2.58	25/07/2025	2.76	2.6	2.76	2.62	2.648	810@2.62	1640@2.63	---	---	39,232	156	103,866.72	41,602.32	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)	0.351	-2.50 €	0.36 25/07/2025	0.36	0.346	0.36	0.35	0.347	30@0.349	730@0.353	---	---	6,317	14	2,193.81	12,186.72	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.53	0.80 #	2.51 25/07/2025	2.49	2.46	2.54	2.53	2.497	7980@2.48	550@2.53	---	---	38,035	82	94,990.06	34,593.20	1.605	2.54	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.5	-1.58 €	2.54 25/07/2025	2.59	2.46	2.59	2.5	2.512	260@2.48	450@2.49	---	---	22,445	71	56,391.05	45,365.02	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	--- γ	5.45 25/07/2025	---	---	---	---	---	200@5.05	41@5.35	---	2024	---	---	---	18,025.88	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.41	0.42 #	2.4 25/07/2025	2.41	2.38	2.45	2.41	2.404	1020@2.37	1085@2.40	---	---	5,302	19	12,743.39	57,425.79	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	-0.99 €	15.15 25/07/2025	15.25	14.8	15.25	15	15.03	3@14.95	1346@15.05	---	---	7,142	69	107,341.55	297,973.29	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.77	0.28 #	1.765 25/07/2025	1.78	1.76	1.8	1.77	1.77	1248@1.76	1889@1.77	---	---	10,706	34	18,949.20	47,312.43	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.29	7.25 #	4 25/07/2025	4.17	4.05	4.35	4.29	4.227	1540@4.22	1975@4.29	---	---	189,806	372	802,218.43	155,727.00	2.96	4.35	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.88	1.08 #	1.86 25/07/2025	1.855	1.85	1.905	1.88	1.889	100@1.87	2411@1.88	---	---	96,318	115	181,957.66	269,502.37	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4805	7.49 #	0.447 25/07/2025	0.45	0.4485	0.49	0.4805	0.469	8180@0.480	1500@0.482	---	---	671,532	417	315,177.21	54,930.95	0.29	0.49	50101035
14,111,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	3.41	-0.87 €	3.44 25/07/2025	3.42	3.36	3.49	3.41	3.426	2564@3.36	205@3.41	---	2024	56,713	168	194,283.28	48,119.19	1.3333	3.61	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.428	8.08 #	0.396 25/07/2025	0.446	0.4	0.446	0.428	0.407	1900@0.342	28@0.428	---	---	2,394	6	975.42	13,725.43	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.27	-3.57 €	0.28 25/07/2025	0.281	0.27	0.281	0.27	0.275	505@0.270	6500@0.277	---	---	23,200	20	6,387.10	13,725.43	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)	4.95	-1.00 €	5 25/07/2025	5	4.93	5.02	4.95	4.962	852@4.93	600@4.96	---	2024	6,585	40	32,672.20	91,911.16	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.58	--- γ	1.58 25/07/2025	1.58	1.58	1.61	1.58	1.587	250@1.57	464@1.58	---	2024	9,401	32	14,921.91	13,311.34	0.802	1.61	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	314	--- γ	314 25/07/2025	316	314	316	314	314.368	68@312.00	2@314.00	---	---	38	9	11,946.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.65	0.61 #	1.64 25/07/2025	1.66	1.62	1.67	1.65	1.647	40@1.63	140@1.65	---	2024	11,160	28	18,384.00	32,676.82	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	--- γ	1.93 25/07/2025	---	---	---	---	---	220670@1.93	723@2.02	---	2024	---	---	---	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.81	1.50 #	0.798 25/07/2025	0.828	0.81	0.83	0.81	0.81	180@0.788	2109@0.810	---	---	7,083	10	5,739.09	9,323.18	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.458	0.88 #	0.454 25/07/2025	0.46	0.457	0.46	0.458	0.458	120@0.447	1073@0.458	---	2024	940	5	430.38	9,720.75	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)	18.64	-0.85 €	18.8 25/07/2025	18.8	18.52	18.8	18.64	18.697	82@18.52	83@18.64	---	2024	7,525	92	140,692.94	616,334.14	13.8	19.08	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	--- γ	2.18 25/07/2025	2.18	2.18	2.18	2.18	2.18	364787@2.18	856@2.22	---	---	6,914	7	15,072.52	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.45	6.06 #	2.31 25/07/2025	2.31	2.31	2.64	2.45	2.486	1000@2.41	100@2.47	---	---	111,644	248	277,529.75	18,608.14	0.772	2.64	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.518	-3.72 €	0.538 25/07/2025	0.512	0.51	0.518	0.518	0.511	2500@0.502	157@0.518	---	---	2,843	4	1,453.96	3,211.60	0.43	0.618	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.39	3.73 #	1.34 25/07/2025	1.36	1.36	1.4	1.39	1.38	100@1.34	149@1.39	---	---	1,511	4	2,085.39	8,255.58	0.815	1.49	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.715	-9.49 €	0.79 25/07/2025	0.72	0.7	0.72	0.7	0.713	800@0.700	50@0.720	---	---	2,800	8	1,995.00	7,020.85	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)	2.75	3.38 #	2.66 25/07/2025	2.63	2.63	2.77	2.74	2.689	73@2.74	1330@2.76	---	---	13,626	56	36,637.31	82,912.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.6	--- γ	2.6 25/07/2025	2.61	2.57	2.62	2.6	2.596	1500@2.58	397@2.59	---	2024	39,544	60	102,654.18	328,723.09	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33	-0.30 €	33.1 25/07/2025	33.7	33	34	33	33.416	1023@32.90	2344@33.00	---	---	7,828	100	261,576.80	332,640.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.015	-2.40 €	1.04 25/07/2025	1.045	1	1.07	1.015	1.045	1050@0.990	218@1.02	---	---	5,912	23	6,177.23	5,046.04	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	-0.33 €	3.01 25/07/2025	3.03	3	3.09	3	3.04	300@2.85	9610@3.00	---	2024	10,999	40	33,435.30	81,295.78	2.3	3.15	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.94	-0.44 €	8.98 25/07/2025	8.96	8.94	9.06	8.94	9.024	86@8.94	687@9.06	---	---	5,592	43	50,460.72	63,209.38	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)	3.86	-1.15 €	3.905 25/07/2025	3.93	3.86	3.945	3.86	3.892	741@3.86	199@3.90	---	---	21,853	107	85,059.63	168,842.00	3.57	4.27	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.4	-1.96 €	0.408 25/07/2025	0.41															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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)	0.7	-2.10	€ 0.715 25/07/2025	0.7	0.7	0.7	0.7	0.7	2000@0.705	200@0.780	---	2024	1,613	2	1,129.10	5,838.53	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)	7.38	1.65	# 7.26 25/07/2025	7.26	7.26	7.52	7.3	7.308	188@7.30	100@7.38	---	---	4,615	121	33,727.48	103,320.00	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)	1.28	-0.77	€ 1.29 25/07/2025	1.3	1.27	1.3	1.27	1.28	11@1.27	200@1.30	---	---	1,350	13	1,727.50	313,264.00	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.07	0.94	# 1.06 25/07/2025	1.05	1.05	1.1	1.06	1.065	101@1.06	1100@1.07	---	---	8,979	12	9,559.95	16,371.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.23	-1.40	€ 4.29 25/07/2025	4.03	3.97	4.23	4.23	4.095	3@4.04	262@4.23	---	---	5,743	55	23,518.31	79,566.30	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.2	0.97	# 5.15 25/07/2025	5.15	5.15	5.4	5.4	5.183	15@5.00	600@5.40	---	---	600	3	3,110.00	78,000.00	3.28	5.45	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2	4.71	# 1.91 25/07/2025	1.945	1.905	2.05	2	1.992	500@1.98	26@2.00	---	---	111,202	230	221,541.29	173,471.96	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	γ 40 25/07/2025	40	39.8	40	39.8	39.96	50@40.00	50@40.60	---	---	250	5	9,990.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.62	5.09	# 0.59 25/07/2025	0.555	0.555	0.645	0.6	0.619	250@0.600	200@0.600	---	---	3,700	7	2,289.75	23,911.31	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.03	---	γ 4.03 25/07/2025	4.02	4.02	4.03	4.03	4.029	100@4.01	200@4.05	---	---	1,400	12	5,641.00	171,275.00	3.74	4.04	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.02	---	γ 3.02 25/07/2025	---	---	---	---	---	35@2.98	590@3.10	---	---	---	---	---	19,146.80	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.8	---	γ 15.8 25/07/2025	15.9	15.6	16	15.8	15.911	1000@15.30	602@16.00	---	---	3,337	16	53,095.70	432,591.36	13.4	16	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	2.56	# 5.85 25/07/2025	6	5.9	6	6	5.986	210@5.90	100@6.05	---	---	726	4	4,346.00	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.09	---	γ 1.09 25/07/2025	---	---	---	---	---	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	49.04	-0.80	€ 49.44 25/07/2025	49.9	49	49.98	49.04	49.603	1@48.89	21@49.55	---	---	3,999	172	198,364.21	---	34.86	50	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	---	γ 0.252 25/07/2025	0.252	0.252	0.252	0.252	0.252	220@0.254	3200@0.270	---	2024	280	1	70.56	2,550.77	0.19	0.288	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.21	---	γ 0.21 25/07/2025	0.21	0.21	0.21	0.21	0.21	5000@0.200	6866@0.210	---	2024	500	2	105.00	2,550.77	0.183	0.272	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ 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	---	γ 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	---	γ 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	---	γ 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	---	γ 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	---	γ 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
NATIONAL BANK (CR)	52,107	12.15	632,839.52	12:19:37	20
EVROPI HOLDINGS S.A. (CR)	27,000	1.88	50,760.00	13:37:03	20
BANK OF CYPRUS (CR)	50,000	6.76	338,000.00	13:44:14	20
ALTER EGO MEDIA (CR)	500,000	4.70	2,350,000.00	15:09:15	20
HELLENIC EXCHANGES-A.S.E. (CR)	70,000	7.40	518,000.00	15:27:50	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	7.40	222,000.00	15:28:16	20
EUROBANK HOLDINGS (CR)	600,000	3.16	1,893,600.00	15:31:54	20
TITAN (CB)	10,000	36.55	365,500.00	15:35:57	20
PIRAEUS FINANCIAL HOLD (CR)	241,671	6.64	1,605,662.12	15:37:38	20
EUROBANK HOLDINGS (CR)	300,000	3.15	945,000.00	16:03:56	20
OPAP (CR)	110,000	18.98	2,087,800.00	16:16:53	20
ALPHA BANK (CR)	500,000	3.21	1,605,000.00	16:21:19	20
METLEN ENERGY & METALS (CR)	1,260	46.90	59,094.00	16:27:56	18
METLEN ENERGY & METALS (CR)	1,979	46.90	92,815.10	16:29:21	18
UNIBIOS (CR)	400	3.22	1,288.00	16:43:13	18
JUMBO SA (CR)	14,000	30.00	420,000.00	17:11:19	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/07/2025	5,000	1,025,078	---	---	1,025,078	50,656,320.00	49.4170	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)	5.1042	2.9950	97.4000	97.9000	97.5000	97.5000 25/07/2025	109,000	106,914.35	97.4000	B	28/07/2025	93.6975	98.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.8500	2.9330	99.5000	100.2500	99.9231	100.0910 25/07/2025	91,000	91,007.35	99.7500	B	28/07/2025	97.6000	100.3000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	5.4250	2.5540	98.2250	98.6000	98.4652	98.3730 25/07/2025	507,000	501,968.98	98.5000	B	28/07/2025	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)	6.7556	2.5780	97.6999	98.0000	97.7505	97.7000 25/07/2025	124,000	122,048.29	97.7000	B	28/07/2025	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)	0.2444	3.3850	101.7000	102.0000	102.0000	101.9000 25/07/2025	521,000	531,021.69	101.7300	B	28/07/2025	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)	14.0000	2.3890	100.3000	100.4500	100.4066	100.4970 25/07/2025	76,000	77,373.00	100.2500	B	28/07/2025	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)	7.1500	2.6260	---	---	---	99.4840 24/07/2025	---	---	99.3000	B	28/07/2025	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)	0.3889	3.4100	97.8003	99.2000	98.6307	99.2000 25/07/2025	50,000	49,334.78	98.1600	B	28/07/2025	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)	2.0625	2.8140	99.0000	99.4000	99.1429	99.0000 25/07/2025	92,000	91,401.21	99.0001	B	28/07/2025	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)	7.2875	3.1770	98.9100	99.0010	98.9771	99.1450 25/07/2025	28,000	27,917.65	98.9200	B	28/07/2025	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)	2.6722	3.1710	103.0000	103.0000	103.0000	103.0000 25/07/2025	100,000	103,267.22	102.5010	B	28/07/2025	100.4000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.9750	3.1230	97.5000	98.7000	97.6000	97.6500 25/07/2025	56,000	55,100.10	97.6010	B	28/07/2025	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)	2.8111	3.1480	96.1105	97.1000	96.5521	96.9000 25/07/2025	47,000	45,511.63	96.5050	B	28/07/2025	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)	13.8486	3.3070	98.9600	98.9600	98.9600	98.9000 25/07/2025	1,000	1,003.45	98.9501	B	28/07/2025	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)	2.2222	3.0260	103.0000	103.3900	103.1469	103.1900 25/07/2025	306,000	316,151.52	103.1100	B	28/07/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	4	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	6.7222	3.5630	104.5000	105.1000	104.9414	105.0000 25/07/2025	105,000	110,894.33	104.2001	B	28/07/2025	102.5039	106.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	0.8264	3.2220	102.5990	102.6000	102.6000	102.4360 25/07/2025	52,000	53,394.95	102.4000	B	28/07/2025	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)	25.5000	4.4280	103.7000	103.8000	103.7303	103.7000 25/07/2025	76,000	80,773.00	103.5500	B	28/07/2025	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)	0.5750	3.1630	96.6999	96.8000	96.8000	96.6630 25/07/2025	16,000	15,488.20	96.6500	B	28/07/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
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)													
4,991.80	4,892.76	4,892.76	-0.97%	August 2025	4,986.75	4,987.00	4,878.00	4,885.00	4,885.00	---	---		5,004.50	---	132	466	6,390
				September 2025	4,890.00	4,890.00	4,890.00	4,890.00	4,890.00	---	---		4,990.00	---	1	1	58
				October 2025	---	---	---	---	4,964.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4,981.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,006.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,031.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,166.37	2,101.93	2,102.28	-1.71%	September 2025	---	---	---	---	2,149.00	---	---		2,166.00	---	---	---	1,949
				December 2025	---	---	---	---	2,156.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,167.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,178.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,236.14	8,034.79	8,034.79	-1.21%	August 2025	---	---	---	---	7,909.00	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,909.00	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,909.00	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,187.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,200.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,212.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,241.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,282.25	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.405	3.405	0.74%	September 2025	3.39	3.43	3.36	3.36	3.36	---	---	---	3.43	---	36	341	16,323
				December 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.72	12.52	12.54	-0.63%	September 2025	12.69	12.71	12.60	12.60	12.60	---	---	---	13.28	---	12	35	3,848
				December 2025	---	---	---	---	12.72	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.85	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.06	6.12	0.33%	September 2025	6.16	6.20	6.12	6.13	6.13	---	---	---	6.20	---	16	119	55,536
				December 2025	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.21	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.185	3.19	-0.31%	September 2025	3.26	3.28	3.20	3.20	3.20	---	---	---	3.41	3.00	335	13,810	63,773
				December 2025	---	---	---	---	3.23	---	---	---	3.39	---	---	---	193
				March 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.12	9.95	10.01	0.10%	September 2025	10.05	10.06	10.05	10.06	10.06	---	---	---	10.76	---	6	21	203
				December 2025	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.18	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.68	10.78	-0.19%	September 2025	---	---	---	---	10.84	---	---	---	11.39	---	---	---	471
				December 2025	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.00	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.24	2.24	-0.66%	September 2025	2.21	2.26	2.21	2.21	2.21	---	---	---	2.30	---	13	136	2,890
				December 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.30	---	---	---	---	---	---	---	---

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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)													
6.8	6.62	6.66	-0.60%	September 2025	6.79	6.81	6.64	6.64	6.64	---	---	---	6.81	---	24	140	1,789
				December 2025	---	---	---	---	6.73	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.7	45.2	45.26	-0.96%	September 2025	---	---	---	---	45.72	---	---	---	46.86	---	---	---	122
				December 2025	---	---	---	---	46.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.54	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.6	10.4	10.4	-0.57%	September 2025	10.57	10.60	10.43	10.43	10.43	---	---	---	10.91	---	10	123	8,178
				December 2025	---	---	---	---	10.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.65	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.366	1.294	1.3	-3.56%	September 2025	1.36	1.36	1.30	1.30	1.30	---	---	---	1.43	---	33	385	4,538
				December 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.48	2.5	-5.30%	September 2025	2.66	2.68	2.50	2.52	2.52	---	---	---	2.72	---	19	132	3,460
				December 2025	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.25	3.144	3.15	-1.56%	September 2025	3.23	3.26	3.15	3.15	3.15	---	---	---	3.26	---	75	1,938	43,968
				December 2025	3.19	3.19	3.19	3.19	3.19	---	---	---	3.19	---	1	1	32
				March 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.65	7.24	7.53	3.58%	September 2025	7.35	7.64	7.28	7.53	7.53	---	---	---	7.64	---	61	221	7,380
				December 2025	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---

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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)													
4.45	4.37	4.4	0.00%	September 2025	4.40	4.45	4.38	4.40	4.40	---	---	---	4.55	---	14	68	682
				December 2025	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.48	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.08	20.4	20.72	-0.19%	September 2025	20.82	20.86	20.50	20.50	20.50	---	---	---	21.70	---	11	59	11,518
				December 2025	20.72	20.72	20.72	20.72	20.72	---	---	---	20.72	---	1	20	---
				March 2026	---	---	---	---	21.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.14	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.52	7.31	7.31	-1.22%	September 2025	7.47	7.52	7.36	7.36	7.36	---	---	---	7.52	---	30	237	2,967
				December 2025	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.54	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.835	7.68	7.68	-1.28%	September 2025	7.79	7.79	7.76	7.76	7.76	---	---	---	7.95	---	4	28	4,643
				December 2025	---	---	---	---	7.38	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.92	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.31	3.235	3.235	-0.92%	September 2025	3.31	3.31	3.25	3.25	3.25	---	---	---	3.52	---	22	216	14,568
				December 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.132	1.112	1.118	0.36%	September 2025	1.13	1.14	1.12	1.12	1.12	---	---	---	1.18	---	16	735	258,846
				December 2025	---	---	---	---	1.14	---	---	---	1.21	---	---	---	5,157
				March 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.18	29.86	30	0.47%	September 2025	29.86	29.86	29.85	29.85	29.85	---	---	---	30.51	---	2	2	289
				December 2025	---	---	---	---	30.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.41	---	---	---	---	---	---	---	---

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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)													
6.66	6.54	6.56	-0.46%	September 2025	6.64	6.69	6.57	6.69	6.69	---	---	---	6.74	---	17	53	7,897
				December 2025	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.71	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.37	3.21	3.27	0.00%	September 2025	3.28	3.28	3.24	3.24	3.24	---	---	---	3.56	---	5	14	212
				December 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.28	24.76	24.84	-1.11%	September 2025	25.21	25.21	24.90	24.90	24.90	---	---	---	26.00	---	10	27	3,600
				December 2025	---	---	---	---	25.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.58	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.34	11.825	11.825	-3.23%	September 2025	12.30	12.35	11.87	11.90	11.90	---	---	---	12.36	---	216	880	13,526
				December 2025	---	---	---	---	12.26	---	---	---	12.01	---	---	---	1
				March 2026	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.44	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.15	18.78	18.78	-0.32%	September 2025	19.00	19.00	18.63	18.63	18.63	---	---	---	19.98	---	14	66	1,121
				December 2025	---	---	---	---	18.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.18	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.28	7.1	7.1	-0.84%	September 2025	---	---	---	---	7.14	---	---	---	8.07	---	---	---	342
				December 2025	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.55	15.31	15.39	0.46%	September 2025	15.41	15.66	15.40	15.40	15.40	---	---	---	17.30	---	26	98	3,103
				December 2025	---	---	---	---	15.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.60	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.95	46.1	46.2	-2.22%	September 2025	45.89	45.89	44.00	44.00	44.00	---	---	---	48.29	---	2	6	73
				December 2025	---	---	---	---	47.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	48.11	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.828	6.588	6.63	-1.49%	September 2025	6.83	6.84	6.61	6.62	6.62	---	---	---	6.90	5.32	261	4,759	50,423
				December 2025	---	---	---	---	6.78	---	---	---	6.76	---	---	---	1
				March 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.85	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.36	14	14.01	-1.13%	September 2025	14.26	14.37	14.03	14.03	14.03	---	---	---	14.45	---	52	289	26,027
				December 2025	---	---	---	---	14.70	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.43	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.66	7.35	7.44	-1.06%	September 2025	---	---	---	---	7.44	---	---	---	7.69	---	---	---	192
				December 2025	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.66	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.35	36.05	36.1	-2.30%	September 2025	37.15	37.15	36.25	36.25	36.25	---	---	---	39.62	---	24	55	1,488
				December 2025	---	---	---	---	37.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	37.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.63	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.04	6.09	-4.09%	September 2025	6.41	6.41	6.06	6.14	6.14	---	---	---	6.70	---	78	489	6,348
				December 2025	---	---	---	---	6.52	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.47	---	---	---	---	---	---	---	---

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	-	1,878.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050		
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,828.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100		
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,778.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150		
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,728.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200		
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,678.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250		
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,628.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300		
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,579.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350		
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,529.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400		
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,479.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450		
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,429.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500		
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,379.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550		
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,329.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600		
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,280.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650		
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,230.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700		
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,180.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,750		
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,130.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			3,800		
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,080.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			3,850		
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,030.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			3,900		
3,950	0.00	0.00	0.00	-	986.00	-	-	0.00	0.00	0.00	-	981.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-			3,950		
4,000	0.00	0.00	0.00	-	936.00	-	-	0.00	0.00	0.00	-	931.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.39	-	-			4,000		
4,100	0.00	0.00	0.00	-	836.00	-	-	0.00	0.00	0.00	-	832.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-			4,100		
4,200	0.00	0.00	0.00	-	736.00	-	-	0.00	0.00	0.00	-	734.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.60	-	-			4,200		
4,300	0.00	0.00	0.00	-	636.00	-	-	0.00	0.00	0.00	-	637.00	-	-			0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	5.70	-	-			4,300		
4,400	0.00	0.00	0.00	-	537.00	-	-	0.00	0.00	0.00	-	543.00	-	-			0.00	0.00	0.00	-	0.62	-	10	0.00	0.00	0.00	-	11.50	-	-			4,400		
4,500	0.00	0.00	0.00	-	439.00	-	40	0.00	0.00	0.00	-	454.00	-	-			0.00	0.00	0.00	-	2.30	-	40	0.00	0.00	0.00	-	21.50	-	-			4,500		
4,600	0.00	0.00	0.00	-	344.00	-	38	0.00	0.00	0.00	-	370.00	-	-			9.00	0.00	9.00	9.00	9.00	10	80	0.00	0.00	0.00	-	37.50	-	-			4,600		
4,700	0.00	0.00	0.00	-	255.00	-	120	0.00	0.00	0.00	-	294.00	-	-			0.00	0.00	0.00	-	18.50	-	35	0.00	0.00	0.00	-	61.00	-	-			4,700		
4,800	0.00	0.00	0.00	-	177.00	-	43	0.00	0.00	0.00	-	227.00	-	20			36.00	0.00	36.00	47.00	47.00	23	98	0.00	0.00	0.00	-	94.00	-	35			4,800		
4,900	87.50	87.50	71.00	71.00	71.00	2	116	0.00	0.00	0.00	-	170.00	-	-			0.00	87.50	0.00	-	77.00	-	126	0.00	0.00	0.00	-	137.00	-	63			4,900		
5,000	0.00	0.00	0.00	-	67.00	-	74	0.00	0.00	0.00	-	123.00	-	20			0.00	0.00	0.00	-	130.00	-	52	0.00	0.00	0.00	-	190.00	-	20			5,000		
5,100	36.00	36.00	18.00	18.00	18.00	6	38	85.00	85.00	85.00	85.00	85.00	20	20			0.00	36.00	0.00	-	199.00	-	61	0.00	0.00	0.00	-	253.00	-	-			5,100		
5,200	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	59.00	-	-			0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	325.00	-	-			5,200		
5,300	0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	38.75	-	-			0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	404.00	-	-			5,300		
5,400	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	24.75	-	-			0.00	0.00	0.00	-	466.00	-	-	0.00	0.00	0.00	-	490.00	-	-			5,400		
5,500	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	15.25	-	-			0.00	0.00	0.00	-	564.00	-	-	0.00	0.00	0.00	-	580.00	-	-			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:						8	469							20	60	0	0							33	502							0	118	0	0
	Number of Trades:						4							1	0								3							0	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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.803	-	-	0.000	0.000	0.000		0.811	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.024			
2.600	0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.026			
2.800	0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.041	-	-			0.028			
3.000	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.096	-	-			0.030			
3.200	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.181	-	-			0.032			
3.400	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.304	-	-			0.034			
3.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.452	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.623	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.808	-	-			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		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.048			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		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		7.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		7.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		6.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		6.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		5.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		4.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.24	-	-			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		3.83	-	-	0.000	0.000	0.000		3.85	-	-			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		3.43	-	-	0.000	0.000	0.000		3.45	-	-			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		3.03	-	-	0.000	0.000	0.000		3.05	-	-			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		2.63	-	-	0.000	0.000	0.000		2.66	-	-			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		2.23	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.100			
11.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.148	-	-			0.110			
12.000	0.000	0.000	0.000		0.444	-	16	0.000	0.000	0.000		0.735	-	-			0.238	0.238	0.238	0.238	0.238	2	-	0.000	0.000	0.000		0.480	-	-			0.120			
13.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.847	-	-	0.000	0.000	0.000		1.06	-	-			0.130			
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.86	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.79	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.78	-	-			0.170			
Totals:						0	16							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								1.00								0		0		

OPAP (CR)

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

Call Options																	Put Options																		
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-	0.000	0.000	0.000		8.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		7.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		6.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		5.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130		
14.000	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	-	-			0.140		
15.000	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150		
16.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.160		
17.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.096	-	-			0.170		
18.000	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.082	-	20	0.270	0.270	0.270	0.270	0.270	10	35			0.180		
19.000	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.445	-	111	0.000	0.000	0.000		0.743	-	-			0.190		
20.000	0.000	0.000	0.000		0.053	-	6	0.267	0.267	0.267	0.267	0.267	5	10			0.000	0.000	0.000		1.20	-	1	0.000	0.000	0.000		1.40	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.17	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.16	-	-			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		7.16	-	-	0.000	0.000	0.000		7.16	-	-			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		9.16	-	-	0.000	0.000	0.000		9.16	-	-			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		11.16	-	-	0.000	0.000	0.000		11.16	-	-			0.300		
Totals:						0	6							5	10	0	0							0	132							10	35	0	0
Number of Trades:						0							1	0								0.00							2	0					

OTE (CR)

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

Call Options																	Put Options																
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600						-	-	0.000	0.000	0.000		5.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.35	-	-			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		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.33	-	-	0.000	0.000	0.000		3.36	-	-			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		2.33	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.130
14.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.112	-	-			0.140
15.000	0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.192	-	20	0.301	0.301	0.301	0.301	0.301	5	0			0.150
16.000	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.953	-	-			0.160
17.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.75	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.68	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000		4.68	-	-			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		6.68	-	-	0.000	0.000	0.000		6.68	-	-			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		8.68	-	-	0.000	0.000	0.000		8.68	-	-			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		10.68	-	-	0.000	0.000	0.000		10.68	-	-			0.260
Totals:						0	0						0	0	0	0						0	20					5	0	0	0		
Number of Trades:						0							0		0							0.00					1		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.400						-	-	0.000	0.000	0.000		4.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		4.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.052			
5.600	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.056			
6.000	0.000	0.000	0.000		0.747	-	-	0.000	0.000	0.000		0.831	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.082	-	-			0.060			
6.400	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.196	-	-			0.064			
6.800	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.379	-	-			0.068			
7.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.632	-	-			0.072			
7.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.945	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.30	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07	-	-			0.088			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PPC (CR)

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

Call Options																	Put Options																								
Exerise Price	August 2025							September 2025							Other Months		August 2025								September 2025								Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
8.400								0.000	0.000	0.000		5.80	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.084							
8.800								0.000	0.000	0.000		5.40	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088							
9.200	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		5.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092								
9.600	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.60	-	-			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		4.18	-	-	0.000	0.000	0.000		4.20	-	-			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		3.18	-	-	0.000	0.000	0.000		3.21	-	-			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		2.18	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.120								
13.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.119	-	-			0.130								
14.000	0.000	0.000	0.000		0.394	-	3	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.209	-	33	0.000	0.000	0.000		0.436	-	-			0.140								
15.000	0.000	0.000	0.000		0.054	-	87	0.000	0.000	0.000		0.244	-	5			0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		1.03	-	-			0.150								
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.072	-	5			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.87	-	-			0.160								
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.83	-	-			0.170								
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-			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		4.83	-	-	0.000	0.000	0.000		4.83	-	-			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		5.83	-	-	0.000	0.000	0.000		5.83	-	-			0.200								
Totals:							0	90								0	10	0	0									0	33									0	0	0	0
Number of Trades:							0								0			0									0.00									0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	22,000	0.01%	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	267,632
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,332,478
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	101,478,797
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	500	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	240,906
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,113	---	---	---	---	---	---	50,264
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	64,500	1.50%	61,329
EEEBOR	CC HBC AG (CR)	200	---	---	200	3.70%	---	---	86,035
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	108,735
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	86,015,515
EYDAPBOR	EYDAP S.A. (CR)	788	---	---	---	---	---	---	245,581
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	38,184
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	21,455
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	300,000	4.73%	---	---	398,466
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,686,473
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	51,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,507,055
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	239,680
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	223,277
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	10,500	---	---	---	---	---	---	726,582
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	238	3.70%	---	---	18,122,360

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	---	---	---	---	---	---	1,938,814
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	997,398
HTOBOR	OTE (CR)	1,500	---	---	5,000	3.70%	---	---	1,656,442
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	100,330
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	12,207,921
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,913,644
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	---	---	---	---	3,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	190,914
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SANV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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[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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