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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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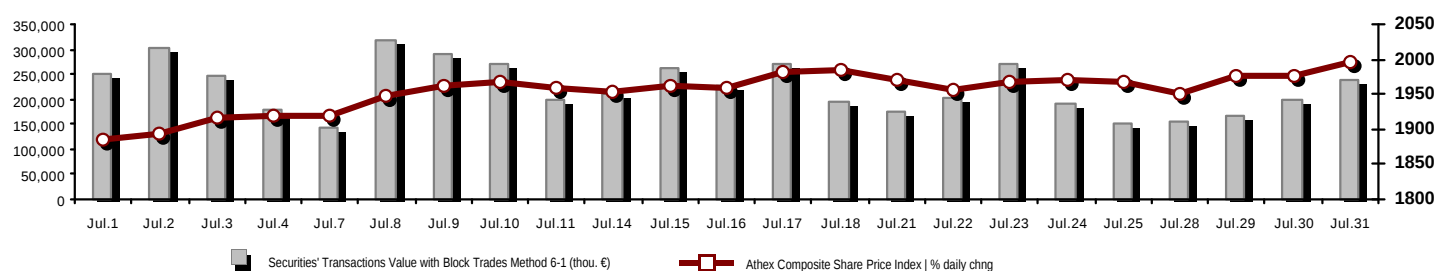
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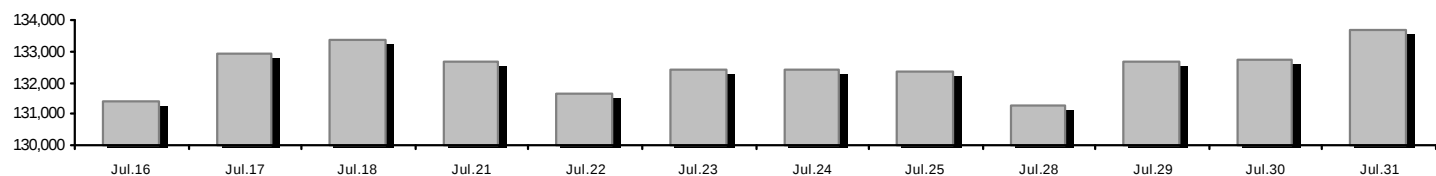
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

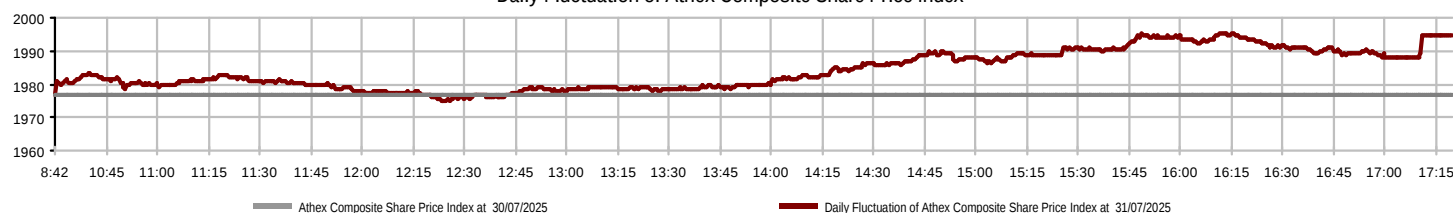


Athex Capitalisation (mill. €) **: 133,655.87	Derivatives Total Open Interest: 645,222
Daily change: mill. € %: 939.64 0.71%	in Index Futures % daily chng: 8,093 -2.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 118,294.18 19.87%	in Stock Futures % daily chng: 635,481 0.54%
Athex Composite Share Price Index % daily chng: 1,994.63 0.89%	in Index Options % daily chng: 1,254 6.27%
Athex Composite Share Price Index Capitalisation (mill. €): 124,447.78	in Stock Options % daily chng: 394 2.60%
Daily change (mill. €): 985.34	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 239,368.80	Derivatives Contracts Volume: 22,368
Daily change: %: 40,700.15 20.49%	Daily change: pieces %: 6,059 37.15%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 199,632.71 45.31%	YtD Avg Derivatives Contracts % chng prev year Avg: 47,006 26.32%
Blocks Transactions Value of Method 6-1 (thou. €): 25,738.63	Derivatives Trades Number: 1,718
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 621.07	Daily change: number %: 524 43.89%
Bonds Transactions Value (thou.€): 1,337.71	YtD Avg Trades number % chng prev year Avg: 2,202 20.88%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 38,462.59	Lending Total Open Interest: 906,347
Daily change: thou. pieces %: 2,103.47 5.79%	Daily change: pieces %: 11,481 1.28%
YtD Avg Volume: % chng prev year Avg: 42,295.36 45.38%	Lending Volume (Multilateral/Bilateral): 7,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,342.58	Daily change: pieces %: -127,281
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 39.36	Multilateral Lending: 200
Bonds Transactions Volume: 1,348,000	Bilateral Lending: 7,500
Securities' Trades Number with Block Trades Method 6-1: 44,962	Lending Trades Number: 5
Daily change: number %: 4,835 12.05%	Daily change: %: -8
YtD Avg Trades number % chng prev year Avg: 48,489 33.87%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 22	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 154	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	31/07/2025	30/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,994.63 #	1,976.98	17.65	0.89%	1,974.86	1,995.26	1,455.08	1,995.26	35.72% #
Athex Composite Index Total Return Index	3,896.66 #	3,862.17	34.49	0.89%	3,858.03	3,897.89	2,755.49	3,897.89	40.20% #
Athex ESG Index	2,349.02 #	2,327.88	21.14	0.91%	2,324.88	2,349.50	1,676.07	2,349.50	39.98% #
ATHEX Small Cap Price Index	2,286.62 #	2,281.23	5.39	0.24%	2,279.60	2,294.78	1,985.84	2,305.33	--- ↗
ATHEX Alternative Market Price Index	18,326.22 #	18,219.83	106.39	0.58%	18,156.29	18,426.87	13,631.97	18,812.31	21.39% #
FTSE/Athex Large Cap	5,011.53 #	4,964.19	47.34	0.95%	4,959.91	5,013.63	3,550.72	5,013.63	40.36% #
FTSE/Athex Mid Cap Index	2,886.44 €	2,903.30	-16.86	-0.58%	2,879.43	2,908.48	2,262.76	2,941.44	23.67% #
FTSE/ATHEX High Dividend Yield Index	4,934.41 €	4,939.06	-4.65	-0.09%	4,904.84	4,939.06	3,928.87	4,965.43	22.72% #
FTSE/Athex Market Index	1,190.93 #	1,179.66	11.27	0.96%	1,178.51	1,191.77	850.04	1,191.77	39.92% #
FTSE/Athex Banks	2,161.68 #	2,134.61	27.07	1.27%	2,131.55	2,171.60	1,278.63	2,171.60	68.09% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,421.34 #	6,368.71	52.63	0.83%	6,368.71	6,438.65	5,244.36	6,483.73	13.26% #
FTSE/ATHEX FINANCIAL SERVICES	10,123.87 #	10,002.57	121.30	1.21%	9,984.28	10,170.49	6,002.57	10,170.49	67.77% #
FTSE/ATHEX REAL ESTATE	5,162.26 #	5,152.74	9.52	0.18%	5,120.46	5,167.40	4,359.91	5,192.61	5.80% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,020.04 #	6,000.37	19.67	0.33%	5,978.97	6,040.98	4,770.42	6,115.51	19.56% #
FTSE/ATHEX CONSUMER STAPLES	8,678.99 #	8,604.95	74.04	0.86%	8,604.95	8,698.42	6,653.46	8,845.99	29.75% #
FTSE/ATHEX INDUSTRIALS	7,926.44 #	7,863.46	62.98	0.80%	7,863.46	7,998.37	6,534.30	8,020.04	10.74% #
FTSE/ATHEX BASIC MATERIALS	5,956.42 €	6,072.60	-116.18	-1.91%	5,943.61	6,072.60	4,549.74	6,402.10	18.72% #
FTSE/ATHEX ENERGY & UTILITIES	6,340.12 #	6,287.25	52.87	0.84%	6,226.19	6,340.12	4,945.68	6,340.12	27.34% #
Athex All Share Index	447.23 #	444.09	3.14	0.71%	447.23	447.23	340.27	447.23	31.75% #
Hellenic Mid & Small Cap Index	2,530.07 €	2,531.32	-1.25	-0.05%	2,520.33	2,532.80	2,005.36	2,549.56	19.52% #
FTSE/Athex Large Cap Total Return	8,894.82 #	8,810.80	84.02	0.95%			6,199.42	8,894.82	44.75% #
FTSE/Athex Mid Cap Total Return	4,034.21 €	4,057.77	-23.56	-0.58%			3,153.97	4,084.86	26.16% #
MSCI GREECE REBASED	8,283.18 #	8,178.43	104.75	1.28%	8,153.97	8,283.18	5,512.03	8,283.18	48.93% #
Hellenic Corporate Bond Index	142.98 #	142.96	0.03	0.02%			138.48	142.98	2.82% #
Hellenic Corporate Bond Price Index	94.52 #	94.51	0.01	0.01%			93.11	94.57	0.63% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/07/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	124	2	1
Gain / Lose / Same:	59 / 49 / 19	57 / 49 / 18	1 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	133,655.87	133,652.87	3.00	
Daily Average Trans/ons Value(thou.€)	199,632.71	199,560.48	25.37	314.39
Transactions Value	239,788.56	239,625.26	4.97	158.33
Main Board:	213,623.84	213,460.54	4.97	158.33
Blocks Board 6_2_3:	26,158.40	26,158.40	0.00	0.00
Forced Sales Board:	6.33	6.33	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,295,359	42,250,790	84,732	7,426
Transactions Volume	38,471,448	38,449,058	19,220	3,170
Main Board:	34,116,878	34,094,488	19,220	3,170
Blocks Board 6_2_3:	4,351,438	4,351,438	0	0
Forced Sales Board:	3,132	3,132	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,489	48,326	42	124
Number of Trades	44,964	44,823	14	127
Main Board:	44,932	44,791	14	127
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	8	8	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 2	16,681	27,672,876	142,319,258.21	59.35%
5510	- Basic Resources	5 / 6 / 2	1,277	445,620	1,558,509.82	0.65%
5010	- Construction & Materials	9 / 4 / 0	4,605	1,939,723	14,728,503.96	6.14%
4020	- Consumer Products & Services	2 / 3 / 0	258	73,461	222,099.39	0.09%
6010	- Energy	2 / 2 / 0	1,490	263,531	3,170,306.60	1.32%
12000	- Financial Instruments	1 / 0 / 0	127	3,170	158,331.17	0.07%
3020	- Financial Services	1 / 3 / 1	1,778	1,499,465	10,559,043.97	4.40%
4510	- Food Beverage & Tobacco	4 / 0 / 3	254	62,413	1,025,968.67	0.43%
2010	- Health Care	1 / 2 / 0	194	205,671	200,195.46	0.08%
5020	- Industrial Goods & Services	5 / 8 / 5	2,239	700,866	4,161,054.71	1.74%
3030	- Insurance	0 / 1 / 0	76	9,259	44,856.22	0.02%
4030	- Media	2 / 1 / 0	761	599,862	2,822,577.03	1.18%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	193	31,298	384,976.76	0.16%
3510	- Real Estate	6 / 5 / 2	1,330	671,764	1,845,682.80	0.77%
4040	- Retail	4 / 3 / 1	1,370	313,679	5,541,997.14	2.31%
1010	- Technology	5 / 4 / 1	1,934	524,054	2,664,332.89	1.11%
1510	- Telecommunications	2 / 0 / 0	1,956	1,025,680	16,182,595.88	6.75%
4050	- Travel & Leisure	2 / 3 / 1	3,538	1,287,188	9,989,806.13	4.17%
6510	- Utilities	2 / 2 / 1	4,903	1,141,868	22,208,465.83	9.26%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROODEFTIKH SA (CR)	0.46	6.98% #	KIRIAKOULIS SHIPPING SA (CR)	2.41	-3.21% ☒
IKTINOS HELLAS SA (CR)	0.488	5.97% #	HELLENIC EXCHANGES-A.S.E. (CR)	7	-3.18% ☒
EVROFARMA SA (CR)	2.75	4.17% #	ELVALHALCOR (CR)	2.515	-2.71% ☒
ALTER EGO MEDIA (CR)	5.165	3.30% #	MEDICON S.A (CR)	2.34	-2.50% ☒
NATIONAL BANK (CR)	12.29	3.19% #	FRIGOGLASS SA (CR)	0.552	-2.47% ☒
OPAP (CR)	19.66	2.66% #	CENERGY HOLDINGS (CB)	10.26	-2.47% ☒
AUSTRIACARD (CB)	5.65	2.54% #	KORDELLOS BROS SA (CR)	0.443	-2.42% ☒
BIOKARPET S.A.(CR)	1.9	2.43% #	BRIQ PROPERTIES (CR)	2.92	-2.34% ☒
KRI-KRI S.A. (CR)	18.76	2.40% #	VARVERIS - MODA BAGNO SA (CR)	4.2	-2.33% ☒
TITAN (CB)	36.35	2.39% #	UNIBIOS (CR)	3.04	-2.25% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	45,213.56	3.19% #	ALPHA BANK (CR)	11,933,664	1.70% #
ALPHA BANK (CR)	39,298.96	1.70% #	EUROBANK HOLDINGS (CR)	5,711,037	0.56% #
PIRAEUS FINANCIAL HOLD (CR)	29,229.29	-0.65% ☒	PIRAEUS FINANCIAL HOLD (CR)	4,302,802	-0.65% ☒
EUROBANK HOLDINGS (CR)	18,474.19	0.56% #	NATIONAL BANK (CR)	3,747,976	3.19% #
OTE (CR)	16,079.77	1.66% #	HELLENIC EXCHANGES-A.S.E. (CR)	1,496,217	-3.18% ☒
METLEN ENERGY & METALS (CR)	13,685.52	1.72% #	OTE (CR)	1,012,306	1.66% #
HELLENIC EXCHANGES-A.S.E. (CR)	10,536.32	-3.18% ☒	BANK OF CYPRUS (CR)	787,998	0.00% ↗
OPAP (CR)	7,740.14	2.66% #	INTRALOT (CR)	763,249	-1.42% ☒
TITAN (CB)	7,445.13	2.39% #	ATTICA BANK S.A. (CR)	624,554	-0.89% ☒
PPC (CR)	6,706.76	1.21% #	OPTIMA BANK (CR)	556,301	1.69% #

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	95	296	8,093
FTSE/Athex Banks	1	10	1,979
FTSE/Athex Large Cap	94	286	6,114
MSCI GREECE REBASED	0	0	0
Stock Futures	1,606	21,896	635,481
ADMIE (IPTO) HOLDING S.A. (CR)	7	145	16,029
AEGEAN AIRLINES (CR)	8	25	3,875
AKTOR S.A. HOLDING CO. (CR)	50	1,149	56,602
ALPHA BANK (CR)	263	9,528	75,029
ATHENS INTL AIRPORT (CR)	1	1	210
AUTOHELLAS SA (CR)	0	0	471
AVAX S.A. (CR)	7	53	2,775
BANK OF CYPRUS (CR)	53	396	1,912
CC HBC AG (CR)	0	0	122
CENERGY HOLDINGS (CB)	27	204	8,026
ELLAKTOR (CR)	12	118	4,446
ELVALHALCOR (CR)	34	281	3,291
EUROBANK HOLDINGS (CR)	135	2,511	45,163
EYDAP S.A. (CR)	53	218	7,748
FOURLIS (CR)	17	59	727
GEK TERNA (CR)	77	440	11,706
HELLENIC EXCHANGES-A.S.E. (CR)	92	467	2,384
HELLENIQ ENERGY (CR)	5	7	4,731
INTRACOM HOLDINGS (CR)	45	194	14,397
INTRALOT (CR)	13	1,069	264,272
JUMBO SA (CR)	1	1	287
LAMDA DEVELOPMENT SA (CR)	2	2	7,864
MIG (CR)	0	0	216
MOTOR OIL (CR)	5	22	3,423
NATIONAL BANK (CR)	277	1,919	13,603
OPAP (CR)	33	120	1,169
OPTIMA BANK (CR)	29	139	352
OTE (CR)	47	134	3,149
P.P.A. S.A. (CR)	3	7	73
PIRAEUS FINANCIAL HOLD (CR)	154	2,043	48,006
PPC (CR)	44	170	25,867
QUEST HOLDINGS (CR)	1	1	194
TITAN (CB)	66	250	1,590
VIOHALCO SA/NV (CB)	45	223	5,772
Index Options	14	151	1,254
FTSE/Athex Large Cap	14	151	1,254
Stock Options	3	25	394
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	1	15	18
OPAP (CR)	1	5	203
OTE (CR)	0	0	25
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	5	148
Total Derivatives Traded	1,718	22,368	645,222

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)	3.3	1.70 #	3.245	30/07/2025	3.25	3.25	3.325	3.3	3.293	9617@3.30	1100@3.30	---	---	11,933,664	3,469	39,298,962.54	7,639,909.32	1.613	3.398	30101010	
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.165	3.30 #	5	30/07/2025	5.03	5.02	5.185	5.165	5.1	8@5.16	3819@5.17	---	---	546,612	688	2,787,644.29	300,047.98	3.8169	5.185	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.118	-0.89 €	1.128	30/07/2025	1.138	1.118	1.142	1.118	1.128	250@1.12	517@1.13	---	---	624,554	374	704,759.24	1,808,937.87	0.645	1.248	30101010	
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.65	2.54 #	5.51	30/07/2025	5.62	5.6	5.78	5.65	5.662	520@5.64	300@5.68	---	---	176,905	696	1,001,645.31	205,399.35	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)	10.64	-1.48 €	10.8	30/07/2025	10.8	10.62	10.82	10.64	10.706	337@10.64	300@10.74	---	---	16,869	145	180,605.32	517,367.49	10.12	12.98	40201040	
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	6.6	---	↘	6.6	30/07/2025	6.6	6.58	6.66	6.6	6.61	2320@6.58	14000@6.64	---	---	787,998	805	5,208,931.98	2,909,412.40	4.57	6.8	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.26	-2.47 €	10.52	30/07/2025	10.58	10.22	10.58	10.26	10.433	1342@10.22	89@10.28	---	---	158,219	621	1,650,692.58	2,179,069.10	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)	45.62	0.53 #	45.38	30/07/2025	45.88	45.5	45.88	45.62	45.618	36@45.56	34@45.60	---	---	5,911	50	269,647.04	7,027,188.82	32.08	48.02	45101020	
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.238	0.56 #	3.22	30/07/2025	3.228	3.211	3.262	3.238	3.235	2984@3.23	12039@3.24	---	---	5,711,037	2,475	18,474,193.67	11,905,272.23	1.95	3.262	30101010	
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.455	0.56 #	4.43	30/07/2025	4.45	4.42	4.48	4.455	4.452	10091@4.45	3553@4.47	---	---	44,976	189	200,237.66	237,720.03	3.545	4.56	40401010	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.552	-2.47 €	0.566	30/07/2025	0.566	0.548	0.58	0.552	0.563	21680@0.550	15056@0.568	---	2024	234,071	196	131,853.87	66,885.23	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)	7.705	-0.58 €	7.75	30/07/2025	7.705	7.705	7.79	7.705	7.763	8739@7.70	499@7.72	---	---	181,306	831	1,407,509.90	2,354,919.10	6.8	8.35	60101020	
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6	---	↘	6	30/07/2025	6.04	6	6.07	6	6.027	2106@5.99	1000@6.02	---	---	29,848	115	179,891.86	336,023.53	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.315	2.00 #	3.25	30/07/2025	3.245	3.245	3.35	3.315	3.298	1500@3.31	3110@3.32	---	---	106,266	309	350,454.67	277,134.00	2.45	3.46	10101010	
136,059,759	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	29.64	-1.72 €	30.16	30/07/2025	29.8	29.62	30.2	29.64	29.739	3891@29.64	294@29.72	---	---	168,820	879	5,020,500.60	4,032,811.26	22.18	31	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.67	0.76 #	6.62	30/07/2025	6.62	6.54	6.67	6.67	6.615	3500@6.63	2364@6.67	---	---	124,838	383	825,756.82	1,178,833.89	5.73	7.5	35101010	
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	48.38	1.72 #	47.56	30/07/2025	47.56	46.22	48.38	48.38	47.38	200@47.94	7@48.44	---	---	288,847	2,698	13,685,518.32	6,923,572.83	32.82	48.38	65102000	
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.38	0.88 #	1.368	30/07/2025	1.38	1.362	1.394	1.38	1.382	2000@1.38	300@1.39	---	---	201,243	301	278,114.37	174,573.36	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)	7.67	0.26 #	7.65	30/07/2025	7.65	7.62	7.72	7.67	7.689	100@7.66	175@7.67	---	---	35,697	112	274,469.93	189,801.31	4.84	7.83	10101010	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.605	-0.18 €	5.615	30/07/2025	5.615	5.585	5.67	5.605	5.612	239@5.61	199@5.66	---	---	46,930	249	263,392.19	392,517.05	5.585	6.32	10101015	
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.35	2.39 #	35.5	30/07/2025	35.7	35.7	36.95	36.35	36.464	2730@36.35	217@36.50	---	---	204,177	1,618	7,445,131.00	2,847,131.02	35.4	45.8	50101030	
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.07	-1.46 €	6.16	30/07/2025	6.06	6.06	6.15	6.07	6.103	1114@6.07	1250@6.10	---	---	151,147	506	922,414.11	1,573,281.85	4.67	6.68	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.285	-0.22 €	2.29	30/07/2025	2.3	2.26	2.315	2.285	2.265	7@2.27	6500@2.29	---	---	305,359	194	691,773.39	338,914.66	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)	3.31	-1.05 €	3.345	30/07/2025	3.38	3.31	3.395	3.31	3.356	11390@3.31	244@3.32	---	2024	224,496	476	753,442.86	767,920.00	2.515	3.48	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.62	0.96 #	12.5	30/07/2025	12.6	12.48	12.74	12.62	12.614	315@12.62	17@12.68	---	---	106,561	639	1,344,117.48	1,137,908.80	9.9	13.18	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	6.24	0.97 #	6.18	30/07/2025	6.18	6.13	6.24	6.24	6.185	2667@6.23	9183@6.24	---	---	252,805	443	1,563,499.38	1,272,975.37	4.22	6.24	50101010	
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	21.66	1.21 #	21.4	30/07/2025	21.4	21.4	21.92	21.66	21.749	2585@21.66	232@21.68	---	---	193,110	1,071	4,199,966.18	2,240,148.48	16.81	21.92	50101010	
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.25	1.21 #	14.08	30/07/2025	14.06	14.06	14.26	14.25	14.227	7425@14.24	3198@14.26	---	---	471,415	1,087	6,706,759.86	5,262,097.50	11.72	14.79	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10	0.40 #	9.96	30/07/2025	10.1	9.96	10.14	10	10.04	951@10.00	9@10.04	---	2024	112,629	531	1,130,778.27	3,095,440.87	7.9664	10.3	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.29	3.19 #	11.91	30/07/2025	12	11.84	12.3	12.29	12.063	95@12.26	17587@12.29	---	---	3,747,976	4,488	45,213,560.24	1,241,849.23	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)	2.415	-1.23 €	2.445	30/07/2025	2.445	2.41	2.47	2.415	2.43	2583@2.41	2351@2.44	---	---	76,571	214	186,061.40	64,912.02	1.524	2.55	50101010	
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.515	-2.71 €	2.585	30/07/2025	2.565	2.5															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.66	2.66 #	19.15 30/07/2025	19.18	19.14	19.66	19.66	19.462	100@19.50	100@19.67	---	---	397,697	2,513	7,740,140.77	7,275,433.49	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.9	1.66 #	15.64 30/07/2025	15.64	15.64	15.91	15.9	15.884	4500@15.84	25226@15.90	---	---	1,012,306	1,860	16,079,767.64	6,421,264.72	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.77	-0.65 €	6.814 30/07/2025	6.814	6.77	6.866	6.77	6.793	10000@6.77	2@6.78	---	---	4,302,802	3,611	29,229,288.47	8,464,986.10	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)	13.4	0.45 #	13.34 30/07/2025	13.4	13.38	13.5	13.4	13.408	4000@13.38	377@13.46	---	---	27,929	168	374,467.74	853,580.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.23	1.69 #	7.11 30/07/2025	7.14	7.14	7.4	7.23	7.298	341@7.22	2024@7.24	---	---	556,301	1,426	4,060,073.82	1,600,161.14	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.335	-0.30 €	3.345 30/07/2025	3.345	3.325	3.365	3.335	3.343	2173@3.33	151@3.38	---	---	48,153	123	160,985.64	152,342.80	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)	3.87	0.26 #	3.86 30/07/2025	3.86	3.83	3.88	3.88	3.858	250@3.83	984@3.88	---	---	12,750	50	49,195.01	50,797.70	2.75	4.03	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.82	---	8.82 30/07/2025	8.82	8.76	8.82	8.82	8.82	500@7.02	100@8.82	---	---	605	11	5,335.80	27,466.75	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.14	-0.47 €	2.15 30/07/2025	2.14	2.13	2.15	2.14	2.138	3070@2.12	3962@2.15	---	---	3,773	17	8,065.04	520,371.37	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.584	-0.68 €	0.588 30/07/2025	0.588	0.578	0.594	0.584	0.587	1160@0.580	480@0.584	---	---	45,555	50	26,732.11	104,044.16	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.92	-2.34 €	2.99 30/07/2025	3.01	2.91	3.01	2.92	2.95	2000@2.91	500@2.93	---	---	36,550	66	107,829.36	135,507.89	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.355	-0.56 €	0.357 30/07/2025	0.353	0.352	0.358	0.355	0.355	10300@0.352	1978@0.357	---	---	40,866	46	14,504.53	35,898.95	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	-1.46 €	6.85 30/07/2025	6.8	6.7	6.8	6.7	6.763	103@6.70	100@6.80	---	2024	160	2	1,082.00	5,295.38	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.632	2.93 #	0.614 30/07/2025	0.616	0.6	0.632	0.632	0.616	10@0.616	410@0.632	---	---	7,557	17	4,653.56	6,678.79	0.464	0.678	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.64	-1.03 €	9.74 30/07/2025	9.72	9.62	9.74	9.64	9.682	50@9.52	420@9.70	---	---	8,019	43	77,640.86	180,078.09	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.294	-2.12 €	1.322 30/07/2025	1.33	1.294	1.342	1.294	1.312	3610@1.29	435@1.30	---	---	69,941	131	91,760.18	19,841.52	0.93	1.38	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.75	0.65 #	7.7 30/07/2025	7.7	7.7	7.75	7.75	7.73	200@7.50	110@7.75	---	---	1,000	3	7,730.10	91,986.49	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.797	-1.60 €	0.81 30/07/2025	0.813	0.797	0.815	0.797	0.807	5400@0.795	2000@0.806	---	---	179,165	112	144,508.07	134,727.72	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.63	---	1.63 30/07/2025	---	---	---	---	---	200@1.58	250@1.65	---	2024	---	---	---	7,726.20	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.72	0.27 #	3.71 30/07/2025	3.71	3.71	3.72	3.72	3.71	45@3.72	800@3.73	---	---	3,300	8	12,243.05	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)	2.34	-2.50 €	2.4 30/07/2025	2.35	2.34	2.38	2.38	2.352	50@2.35	250@2.38	---	---	5,325	27	12,523.67	10,341.90	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)	35.4	0.57 #	35.2 30/07/2025	35.2	35.2	35.8	35.8	35.3	11@34.80	8@35.60	---	2024	48	2	1,694.40	16,591.98	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.05	1.68 #	5.95 30/07/2025	6.05	5.95	6.05	6.05	5.973	5@6.00	1040@6.05	---	2024	65	3	388.25	63,525.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.23	-2.12 €	3.3 30/07/2025	3.22	3.22	3.24	3.23	3.23	10@3.24	110@3.34	---	---	421	5	1,359.71	101,422.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.764	0.53 #	0.76 30/07/2025	0.766	0.758	0.766	0.766	0.764	217@0.762	1382@0.766	---	---	29,775	45	22,748.52	117,585.78	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.5	-0.15 €	6.51 30/07/2025	6.5	6.49	6.58	6.5	6.531	14@6.50	2037@6.52	---	---	17,929	52	117,091.01	90,796.44	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.266	1.93 #	1.242 30/07/2025	1.242	1.236	1.268	1.266	1.249	500@1.26	150@1.27	---	---	29,130	69	36,389.50	34,618.92	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)	7.32	-1.21 €	7.41 30/07/2025	7.41	7.26	7.46	7.32	7.318	330@7.32	316@7.33	---	---	47,362	245	346,593.84	784,870.08	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)	7.8	0.26 #	7.78 30/07/2025	7.76	7.6	7.8	7.8	7.689	710@7.70	500@7.82	---	---	13,374	96	102,828.24	50,360.93	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.695	-0.29 €	1.7 30/07/2025	1.7	1.69	1.705	1.695	1.698	29331@1.69	5000@1.70	---	---	43,396	62	73,669.16	204,296.27	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	3.04	-2.25 €	3.11 30/07/2025	3.13	3.04	3.14	3.04	3.084	816@3.04	2101@3.05	---	---	32,670	114	100,746.87	52,257.74	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.09	1.87 #	1.07 30/07/2025	1.06	1.05	1.1	1.1	1.062	100@1.06	55@1.08	---	---	1,068	11	1,133.72	14,170.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5	-1.58 €	5.08 30/07/2025	5.16	4.99	5.16	5	5.024	400@5.00	410@5.08	---	---	8,688	28	43,650.40	162,068.41	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.26	0.83 #	7.2 30/07/2025	7.2	7.2	7.26	7.26	7.247	495@7.20	146@7.26	---	2024	2,062	15	14,942.58	26,893.62	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.9	2.43 #	1.855 30/07/2025	1.865	1.835	1.9	1.9	1.873	800@1.88	2750@1.91	---	---	22,436	113	42,017.89	45,574.35	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	---	2.3 30/07/2025	2.3	2.26	2.32	2.26	2.304	300@2.26	1360@2.30	---	---	2,100	6	4,838.00	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)	1.75	-1.41 €	1.775 30/07/2025	1.75	1.75	1.795	1.75	1.755	496@1.75	962@1.75	---	2024	11,029	43	19,357.81	42,105.00	1.21	2.05	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.53	-0.39 €	2.54 30/07/2025	2.59	2.53	2.65	2.53	2.579	450@2.52	1510@2.60	---	---	11,454	48	29,538.03	40,173.23	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)	0.339	0.89 #	0.336 30/07/2025	0.339	0.337	0.339	0.339	0.338	18@0.337	351@0.339	---	---	659	6	222.44	11,770.08	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.75	4.17 #	2.64 30/07/2025	2.61	2.61	2.76	2.75	2.746	5@2.74	770@2.75	---	---	15,576	57	42,764.60	37,601.30	1.605	2.76	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.47	-0.40 €	2.48 30/07/2025	2.47	2.41	2.48	2.47	2.441	321@2.43	732@2.47	---	---	9,077	52	22,152.86	44,820.64	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	--- √	5.45 30/07/2025	---	---	---	---	---	300@5.15	300@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)	2.39	0.42 #	2.38 30/07/2025	2.38	2.35	2.39	2.39	2.38	5620@2.35	464@2.39	---	---	4,547	15	10,821.30	56,949.23	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.1	--- √	15.1 30/07/2025	15.15	15	15.2	15.1	15.155	38@15.10	1198@15.20	---	---	8,544	33	129,488.25	299,959.78	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.81	-0.55 €	1.82 30/07/2025	1.815	1.8	1.855	1.81	1.824	684@1.81	1@1.83	---	---	22,849	72	41,665.91	48,381.64	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.43	--- √	4.43 30/07/2025	4.47	4.31	4.47	4.43	4.376	1000@4.37	4430@4.43	---	---	31,295	93	136,952.43	160,809.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.905	0.79 #	1.89 30/07/2025	1.895	1.895	1.93	1.905	1.911	600@1.90	3100@1.91	---	---	200,930	260	383,980.23	273,086.18	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.488	5.97 #	0.461 30/07/2025	0.453	0.453	0.4965	0.488	0.486	1000@0.482	2000@0.489	---	---	498,689	455	242,276.60	55,788.36	0.29	0.4965	50101035
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	3.38	-1.17 €	3.42 30/07/2025	3.42	3.35	3.42	3.38	3.396	200@3.38	280@3.39	---	2024	26,430	70	89,751.02	47,695.85	1.3333	3.61	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.41	0.99 #	0.406 30/07/2025	0.408	0.408	0.412	0.412	0.41	500@0.288	113@0.406	---	---	185	5	75.82	13,209.74	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	-1.89 €	0.265 30/07/2025	0.265	0.255	0.265	0.26	0.259	1888@0.255	5000@0.264	---	---	36,400	29	9,443.33	13,209.74	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)	4.85	-0.21 €	4.86 30/07/2025	4.84	4.81	4.89	4.85	4.845	1010@4.82	151@4.85	---	2024	9,259	76	44,856.22	90,054.37	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.53	0.66 #	1.52 30/07/2025	1.53	1.515	1.56	1.56	1.529	200@1.52	100@1.54	---	2024	5,080	14	7,768.30	12,890.10	0.802	1.615	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	316	--- √	316 30/07/2025	316	312	316	316	315.362	195@314.00	324@316.00	---	---	918	20	289,502.00	872,160.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.595	--- √	1.595 30/07/2025	1.6	1.58	1.63	1.595	1.602	470@1.58	1970@1.60	---	2024	9,547	42	15,293.75	31,587.59	1.05	1.885	35101010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	--- √	1.93 30/07/2025	1.93	1.93	1.93	1.93	1.93	218770@1.93	1220@1.95	---	2024	1,000	1	1,930.00	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.834	--- √	0.834 30/07/2025	0.834	0.834	0.834	0.834	0.83	100@0.800	848@0.834	---	---	1	1	0.83	9,599.43	0.484	0.89	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.443	-2.42 €	0.454 30/07/2025	0.435	0.435	0.452	0.443	0.439	30@0.441	909@0.443	---	2024	32,589	53	14,306.22	9,402.38	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)	18.76	2.40 #	18.32 30/07/2025	18.4	18.38	18.8	18.76	18.462	400@18.62	457@18.70	---	2024	20,393	111	376,495.28	620,301.95	13.8	19.08	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	--- √	2.18 30/07/2025	2.18	2.18	2.18	2.18	2.18	321193@2.18	2000@2.30	---	---	15,315	7	33,386.70	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.41	-3.21 €	2.49 30/07/2025	2.5	2.4	2.57	2.41	2.497	350@2.40	239@2.45	---	---	15,703	58	39,209.10	18,304.34	0.772	2.64	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.542	4.23 #	0.52 30/07/2025	0.5	0.5	0.588	0.542	0.532	980@0.514	699@0.548	---	---	6,243	22	3,329.09	3,360.40	0.43	0.618	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.41	1.44 #	1.39 30/07/2025	1.37	1.32	1.41	1.41	1.374	200@1.32	842@1.41	---	---	2,402	14	3,299.24	8,374.37	0.815	1.49	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.715	2.88 #	0.695 30/07/2025	0.755	0.68	0.755	0.715	0.713	2000@0.680	89@0.705	---	---	5,421	19	3,866.26	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)	2.7	0.75 #	2.68 30/07/2025	2.69	2.62	2.7	2.7	2.653	6@2.67	178@2.69	---	---	29,361	74	77,905.02	81,405.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.63	0.77 #	2.61 30/07/2025	2.64	2.6	2.64	2.63	2.613	300@2.61	605@2.63	---	2024	10,140	27	26,492.15	332,516.05	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33	-1.20 €	33.4 30/07/2025	33	32.9	33.6	33	33.061	80@32.90	162@33.60	---	---	1,990	31	65,792.10	332,640.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.998	--- √	0.998 30/07/2025	0.964	0.964	0.998	0.998	0.967	25@0.980	91@0.998	---	---	327	5	316.27	4,961.52	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.13	1.29 #	3.09 30/07/2025	3.1	3.04	3.14	3.13	3.119	186@3.13	135@3.15	---	2024	3,369	25	10,509.02	84,818.60	2.3	3.15	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9	--- √	9 30/07/2025	8.94	8.92	9.02	9	8.973	690@8.92	1958@9.00	---	---	7,375	44	66,172.98	63,633.60	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.95	0.77 #	3.92 30/07/2025	3.98	3.905	3.98	3.95	3.947	225@3.93	100@3.96	---	---	18,795	91	74,193.85	172,778.74	3.57	4.27	50203015
24,319,250	0.300	---	---</																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.835	9.15 #	0.765 30/07/2025	0.79	0.785	0.84	0.84	0.819	200@0.790	100@0.845	---	2024	5,586	18	4,577.67	6,964.53	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)	7.24	--- ∩	7.24 30/07/2025	7.24	7.24	7.26	7.24	7.254	313@7.22	100@7.30	---	---	2,490	60	18,063.20	101,360.00	6.16	7.7	35101015
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.19	-4.80 €	1.25 30/07/2025	1.25	1.18	1.25	1.18	1.217	100@1.16	100@1.20	---	---	1,876	18	2,282.88	291,237.62	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.07	8.08 #	0.99 30/07/2025	1.03	1.03	1.08	1.08	1.066	200@1.06	---	---	---	7,695	23	8,200.63	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)	4.2	-2.33 €	4.3 30/07/2025	4.38	4.1	4.39	4.2	4.14	650@4.05	280@4.14	---	---	7,213	40	29,862.05	79,002.00	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.3	---	∩ 5.3 30/07/2025	5.4	5.4	5.5	5.5	5.45	500@5.20	50@5.45	---	---	100	2	545.00	79,500.00	3.28	5.5	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.04	1.49 #	2.01 30/07/2025	2.03	1.995	2.06	2.04	2.038	8@2.03	1586@2.05	---	---	21,181	55	43,163.72	176,941.40	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	∩ 40 30/07/2025	40	40	40	40	40	295@40.00	50@40.60	---	---	205	3	8,200.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.68	---	∩ 0.68 30/07/2025	---	---	---	---	---	20@0.620	1000@0.665	---	---	---	---	---	26,225.30	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.03	0.25 #	4.02 30/07/2025	4.03	4	4.03	4.03	4.026	300@3.99	200@4.04	---	---	1,950	18	7,851.50	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	3.1	---	∩ 3.1 30/07/2025	2.98	2.98	2.98	2.98	2.98	56@2.98	400@3.08	---	---	4	1	11.92	19,654.00	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	16	---	∩ 16 30/07/2025	15.8	15.8	16	16	15.831	200@15.40	243@16.00	---	---	1,790	5	28,337.20	438,067.20	13.4	16	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.95	-0.83 €	6 30/07/2025	5.85	5.85	6	6	5.901	550@5.95	3399@6.05	---	---	1,010	5	5,960.00	1,520,192.48	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.09	---	∩ 1.09 30/07/2025	---	---	---	---	---	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	50	0.91 #	49.55 30/07/2025	49.81	49.67	50.27	50	49.947	2@49.95	231@50.40	---	---	3,170	127	158,331.17	---	34.86	50.27	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.294	---	∩ 0.294 30/07/2025	0.294	0.294	0.294	0.294	0.294	---	300@0.270	---	2024	1,400	2	411.60	2,999.67	0.19	0.294	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.256	9.40 #	0.234 30/07/2025	0.256	0.256	0.256	0.256	0.256	19280@0.256	---	---	2024	17,820	12	4,561.92	2,999.67	0.183	0.272	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF CYPRUS (CR)	30,500	6.60	201,300.00	10:33:11	20
NATIONAL BANK (CR)	100,000	12.01	1,201,000.00	10:40:19	20
NATIONAL BANK (CR)	70,000	12.00	840,000.00	10:44:00	20
NATIONAL BANK (CR)	100,000	12.00	1,200,000.00	10:48:20	20
PIRAEUS FINANCIAL HOLD (CR)	125,000	6.83	853,250.00	11:22:07	20
AKTOR S.A. HOLDING CO. (CR)	100,000	6.19	619,000.00	11:24:44	20
NATIONAL BANK (CR)	250,000	11.96	2,990,000.00	11:30:31	20
ALPHA BANK (CR)	1,593,083	3.29	5,239,649.99	11:39:21	20
NATIONAL BANK (CR)	50,000	11.93	596,250.00	11:47:24	20
NATIONAL BANK (CR)	36,000	11.92	428,940.00	12:06:34	20
AVAX S.A. (CR)	200,000	2.26	452,000.00	12:10:24	20
NATIONAL BANK (CR)	250,000	11.86	2,965,000.00	12:32:08	20
NATIONAL BANK (CR)	167,000	11.86	1,980,620.00	12:41:06	20
OPTIMA BANK (CR)	50,000	7.35	367,500.00	12:57:15	20
METLEN ENERGY & METALS (CR)	110	47.76	5,253.60	13:02:23	18
GEK TERNA (CR)	10,000	21.72	217,200.00	13:25:12	20
ALPHA BANK (CR)	500,000	3.27	1,635,500.00	13:39:03	20
ALPHA BANK (CR)	250,000	3.27	818,250.00	14:09:24	20
ALPHA BANK (CR)	250,000	3.28	819,000.00	14:21:53	20
METLEN ENERGY & METALS (CR)	8,745	47.40	414,513.00	14:37:37	18
KRI-KRI S.A. (CR)	14,000	18.40	257,600.00	14:55:54	20
ALTER EGO MEDIA (CR)	100,000	5.00	500,000.00	15:14:42	20
NATIONAL BANK (CR)	82,000	12.26	1,005,320.00	15:15:36	20
TITAN (CB)	15,000	36.75	551,250.00	15:47:06	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
MINERVA KNITWEAR (CR)	Stocks	700	2	379.40	1
THRACE PLASTICS SA (CR)	Stocks	645	2	2,547.75	1
ELLAKTOR (CR)	Stocks	1,415	2	1,881.95	1
TECHNICAL OLYMPIC SA (CR)	Stocks	303	1	809.01	1
CENERGY HOLDINGS (CB)	Stocks	69	1	707.94	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	31/07/2025	5,000	1,025,078	---	---	1,025,078	50,890,410.00	49.6454	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)	5.4444	2.9500	97.5000	97.6500	97.6500	97.7000	30/07/2025	51,000	50,059.67	97.6000	B	31/07/2025	93.6975	98.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.3222	2.7850	99.9000	100.3000	100.2500	100.2000	30/07/2025	20,000	20,057.44	99.9500	B	31/07/2025	97.6000	100.4800
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	5.7167	2.4330	98.4100	98.8000	98.7522	98.6200	30/07/2025	120,000	119,188.65	98.5000	B	31/07/2025	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)	7.0194	2.5620	97.0000	97.8000	97.7978	97.5350	30/07/2025	635,000	625,353.85	97.5000	B	31/07/2025	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)	0.8556	3.2770	102.2500	103.0000	102.4375	102.5350	30/07/2025	8,000	8,201.84	102.2600	B	31/07/2025	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)	14.5000	2.5310	100.1000	100.5500	100.2935	100.4740	30/07/2025	24,000	24,418.44	100.2000	B	31/07/2025	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)	7.5111	2.7030	99.3200	99.4000	99.3800	99.4000	30/07/2025	12,000	12,015.73	99.3200	B	31/07/2025	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)	0.7778	3.1630	---	---	---	99.0230	30/07/2025	---	---	98.6000	B	31/07/2025	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)	2.4444	2.6550	99.3000	99.6000	99.4787	99.4000	30/07/2025	150,000	149,584.77	99.4101	B	31/07/2025	96.5000	99.6000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.6556	3.1380	---	---	---	99.0350	30/07/2025	---	---	99.0500	B	31/07/2025	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)	3.1861	3.1690	102.9999	103.0000	103.0000	103.0000	30/07/2025	10,000	10,331.86	102.7770	B	31/07/2025	100.4000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.3431	3.1550	97.4000	97.5000	97.5000	97.4330	30/07/2025	34,000	33,295.16	97.4500	B	31/07/2025	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)	3.1306	3.2470	96.1600	96.5000	96.2364	96.7410	30/07/2025	94,000	90,756.53	96.4100	B	31/07/2025	92.9502	97.1000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.2583	3.2720	---	---	---	99.0210	30/07/2025	---	---	99.2000	B	31/07/2025	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)	2.7778	2.9660	103.1100	103.4500	103.4297	103.2500	30/07/2025	72,000	74,651.59	103.2000	B	31/07/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	4	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	7.4861	3.6250	104.0000	105.0000	104.7103	105.0000	30/07/2025	29,000	30,583.09	104.0150	B	31/07/2025	102.5039	106.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	1.4167	3.3580	102.1200	102.1400	102.1209	102.3170	30/07/2025	43,000	43,972.92	102.1100	B	31/07/2025	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)	26.3333	4.3430	104.0000	104.0500	104.0167	104.0180	30/07/2025	8,000	8,532.17	103.9000	B	31/07/2025	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)	0.8944	3.2680	96.3500	96.9500	96.5000	96.3000	30/07/2025	38,000	36,703.49	96.4001	B	31/07/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,013.63	4,959.91	5,011.53	0.95%	August 2025	4,970.00	5,014.00	4,965.00	4,999.00	4,999.00	---	---		5,014.00	---	90	282	6,043
				September 2025	4,979.75	5,000.50	4,979.75	4,999.75	4,999.75	---	---		5,000.50	---	4	4	71
				October 2025	---	---	---	---	4,986.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,003.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,028.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,053.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,171.60	2,131.55	2,161.68	1.27%	September 2025	2,168.25	2,168.25	2,168.25	2,168.25	2,168.25	---	---		2,168.25	---	1	10	1,979
				December 2025	---	---	---	---	2,151.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,162.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,173.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,283.18	8,153.97	8,283.18	1.28%	August 2025	---	---	---	---	7,952.75	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	7,952.75	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	7,952.75	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,230.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,243.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,255.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,284.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,325.75	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.395	3.31	3.31	-1.05%	September 2025	3.29	3.34	3.28	3.30	3.30	---	---	---	3.43	---	7	145	16,029
				December 2025	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.74	12.48	12.62	0.96%	September 2025	12.64	12.77	12.55	12.70	12.70	---	---	---	13.28	---	8	25	3,875
				December 2025	---	---	---	---	12.68	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.73	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.13	6.24	0.97%	September 2025	6.22	6.24	6.16	6.24	6.24	---	---	---	6.24	---	50	1,149	56,602
				December 2025	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.29	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.325	3.25	3.3	1.70%	September 2025	3.27	3.33	3.25	3.31	3.31	---	---	---	3.41	3.00	263	9,528	74,836
				December 2025	---	---	---	---	3.22	---	---	---	3.39	---	---	---	193
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.14	9.96	10	0.40%	September 2025	10.03	10.03	10.03	10.03	10.03	---	---	---	10.76	---	1	1	210
				December 2025	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.14	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.82	10.62	10.64	-1.48%	September 2025	---	---	---	---	10.84	---	---	---	11.39	---	---	---	471
				December 2025	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.99	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.315	2.26	2.285	-0.22%	September 2025	2.22	2.22	2.20	2.22	2.22	---	---	---	2.30	---	7	53	2,775
				December 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.58	6.6	0.00%	September 2025	6.67	6.67	6.61	6.63	6.63	---	---	---	6.81	---	53	396	1,912
				December 2025	---	---	---	---	6.59	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.72	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.88	45.5	45.62	0.53%	September 2025	---	---	---	---	45.40	---	---	---	46.86	---	---	---	122
				December 2025	---	---	---	---	45.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.20	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.58	10.22	10.26	-2.47%	September 2025	10.56	10.56	10.21	10.21	10.21	---	---	---	10.91	---	27	204	8,026
				December 2025	---	---	---	---	10.60	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.71	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.336	1.3	1.33	0.76%	September 2025	1.32	1.33	1.32	1.33	1.33	---	---	---	1.43	---	12	118	4,446
				December 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.565	2.5	2.515	-2.71%	September 2025	2.51	2.56	2.51	2.53	2.53	---	---	---	2.72	---	34	281	3,291
				December 2025	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.63	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.262	3.211	3.238	0.56%	September 2025	3.22	3.28	3.21	3.26	3.26	---	---	---	3.28	---	135	2,511	45,130
				December 2025	---	---	---	---	3.24	---	---	---	3.19	---	---	---	33
				March 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.49	7.3	7.33	-2.14%	September 2025	7.46	7.46	7.33	7.38	7.38	---	---	---	7.64	---	53	218	7,748
				December 2025	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.62	---	---	---	---	---	---	---	---

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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)													
4.48	4.42	4.455	0.56%	September 2025	4.45	4.47	4.43	4.47	4.47	---	---	---	4.55	---	17	59	727
				December 2025	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.51	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.92	21.4	21.66	1.21%	September 2025	21.54	21.96	21.54	21.70	21.70	---	---	---	21.96	---	77	440	11,686
				December 2025	---	---	---	---	21.62	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	21.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.79	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	6.94	7	-3.18%	September 2025	7.14	7.16	6.97	7.01	7.01	---	---	---	7.52	---	92	467	2,384
				December 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.705	7.705	-0.58%	September 2025	7.80	7.80	7.75	7.75	7.75	---	---	---	7.95	---	5	7	4,551
				December 2025	---	---	---	---	7.36	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.245	3.315	2.00%	September 2025	3.27	3.35	3.27	3.32	3.32	---	---	---	3.52	---	45	194	14,397
				December 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.102	1.11	-1.42%	September 2025	1.12	1.13	1.11	1.11	1.11	---	---	---	1.18	---	13	1,069	259,115
				December 2025	---	---	---	---	1.15	---	---	---	1.21	---	---	---	5,157
				March 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.2	29.62	29.64	-1.72%	September 2025	29.74	29.74	29.74	29.74	29.74	---	---	---	30.51	---	1	1	287
				December 2025	---	---	---	---	30.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.70	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.54	6.67	0.76%	September 2025	6.62	6.62	6.60	6.60	6.60	---	---	---	6.74	---	2	2	7,864
				December 2025	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.24	3.22	3.23	-2.12%	September 2025	---	---	---	---	3.29	---	---	---	3.56	---	---	---	216
				December 2025	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.26	24.92	25.18	-0.40%	September 2025	25.19	25.20	25.01	25.01	25.01	---	---	---	26.00	---	5	22	3,423
				December 2025	---	---	---	---	25.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.74	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	11.84	12.29	3.19%	September 2025	12.05	12.32	11.88	12.28	12.28	---	---	---	12.36	---	277	1,919	13,602
				December 2025	---	---	---	---	12.01	---	---	---	12.01	---	---	---	1
				March 2026	---	---	---	---	12.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.12	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.66	19.14	19.66	2.66%	September 2025	19.16	19.65	19.15	19.65	19.65	---	---	---	19.98	---	33	120	1,169
				December 2025	---	---	---	---	19.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.49	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.4	7.14	7.23	1.69%	September 2025	7.29	7.38	7.20	7.20	7.20	---	---	---	8.07	---	29	139	352
				December 2025	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.91	15.64	15.9	1.66%	September 2025	15.80	15.95	15.80	15.89	15.89	---	---	---	17.30	---	47	134	3,149
				December 2025	---	---	---	---	15.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.92	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
48.25	46.7	48.2	-0.10%	September 2025	45.04	45.88	45.04	45.04	45.04	---	---	---	48.29	---	3	7	73
				December 2025	---	---	---	---	48.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	48.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	49.12	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.866	6.77	6.77	-0.65%	September 2025	6.85	6.87	6.78	6.79	6.79	---	---	---	6.90	5.32	154	2,043	48,004
				December 2025	---	---	---	---	6.80	---	---	---	6.84	---	---	---	2
				March 2026	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.94	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.26	14.06	14.25	1.21%	September 2025	14.20	14.28	14.19	14.28	14.28	---	---	---	14.45	---	44	170	25,867
				December 2025	---	---	---	---	14.57	---	---	---	13.28	---	---	---	---
				March 2026	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.33	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.46	7.26	7.32	-1.21%	September 2025	7.37	7.37	7.37	7.37	7.37	---	---	---	7.69	---	1	1	194
				December 2025	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.54	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.95	35.7	36.35	2.39%	September 2025	35.95	36.99	35.95	36.44	36.44	---	---	---	39.62	---	66	250	1,590
				December 2025	---	---	---	---	35.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	35.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	36.14	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.15	6.06	6.07	-1.46%	September 2025	6.13	6.16	6.08	6.10	6.10	---	---	---	6.70	---	45	223	5,772
				December 2025	---	---	---	---	6.33	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.27	---	---	---	---	---	---	---	---

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	-	1,903.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,853.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,804.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,754.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,704.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,654.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,604.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,554.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,504.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,455.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,405.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,355.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,305.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,255.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,205.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,155.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,106.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			3,850
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,056.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			3,900
3,950	0.00	0.00	0.00	-	1,007.00	-	-	0.00	0.00	0.00	-	1,006.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-			3,950
4,000	0.00	0.00	0.00	-	957.00	-	-	0.00	0.00	0.00	-	956.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-			4,000
4,100	0.00	0.00	0.00	-	858.00	-	-	0.00	0.00	0.00	-	857.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.56	-	-			4,100
4,200	0.00	0.00	0.00	-	758.00	-	-	0.00	0.00	0.00	-	758.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			4,200
4,300	0.00	0.00	0.00	-	658.00	-	-	0.00	0.00	0.00	-	660.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-			4,300
4,400	0.00	0.00	0.00	-	558.00	-	-	0.00	0.00	0.00	-	565.00	-	-			0.00	0.00	0.00	-	0.07	-	10	0.00	0.00	0.00	-	7.90	-	-			4,400
4,500	0.00	0.00	0.00	-	458.00	-	40	0.00	0.00	0.00	-	473.00	-	-			0.00	0.00	0.00	-	0.45	-	40	0.00	0.00	0.00	-	15.75	-	-			4,500
4,600	0.00	0.00	0.00	-	360.00	-	38	0.00	0.00	0.00	-	387.00	-	-			0.00	0.00	0.00	-	2.20	-	120	0.00	0.00	0.00	-	28.75	-	-			4,600
4,700	0.00	0.00	0.00	-	266.00	-	120	0.00	0.00	0.00	-	307.00	-	-			4.50	0.00	4.50	5.00	5.00	54	35	0.00	0.00	0.00	-	49.25	-	-			4,700
4,800	0.00	0.00	0.00	-	181.00	-	43	0.00	0.00	0.00	-	237.00	-	20			17.25	0.00	12.00	12.00	12.00	23	119	70.50	70.50	59.00	60.00	60.00	50	35			4,800
4,900	0.00	0.00	0.00	-	111.00	-	120	0.00	0.00	0.00	-	177.00	-	-			0.00	0.00	0.00	-	52.50	-	126	89.50	89.50	89.50	89.50	89.50	1	63			4,900
5,000	0.00	0.00	0.00	-	59.50	-	75	0.00	0.00	0.00	-	127.00	-	20			70.00	0.00	70.00	76.00	76.00	3	72	0.00	0.00	0.00	-	169.00	-	21			5,000
5,100	0.00	0.00	0.00	-	28.00	-	36	85.00	85.50	85.00	85.50	85.50	20	40			0.00	0.00	0.00	-	170.00	-	61	0.00	0.00	0.00	-	230.00	-	-			5,100
5,200	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	59.50	-	-			0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	300.00	-	-			5,200
5,300	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	38.50	-	-			0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	379.00	-	-			5,300
5,400	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	464.00	-	-			5,400
5,500	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	14.25	-	-			0.00	0.00	0.00	-	542.00	-	-	0.00	0.00	0.00	-	554.00	-	-			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:						0	472							20	80	0	0							80	583							51	119	0	0
	Number of Trades:						0							2	0								7							5	0					

ALPHA BANK (CR)

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

Call Options																Put Options																				
Exercise Price	August 2025							September 2025							Other Months		August 2025										September 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			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		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.852	-	-	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024			
2.600	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.026			
2.800	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.028			
3.000	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.072	-	-			0.030			
3.200	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.151	-	-			0.032			
3.400	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.263	-	-			0.034			
3.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.408	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.574	-	-			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		0.750	-	-	0.000	0.000	0.000		0.759	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.048			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		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		7.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		6.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		6.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		5.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		5.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		4.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		4.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080			
8.400	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.092			
9.600	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.096			
10.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.100			
11.000	0.000	0.000	0.000		0.946	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.186	-	-			0.110			
12.000	0.000	0.000	0.000		0.245	-	16	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.325	-	2	0.000	0.000	0.000		0.581	-	-			0.120			
13.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		1.11	-	-	0.700	0.700	0.700	0.700	0.700	15	0			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.12	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.09	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.09	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.09	-	-	0.000	0.000	0.000		5.09	-	-			0.170			
Totals:						0	16							0	0	0	0							0	2							15	0	0	0	
Number of Trades:						0								0		0								0.00								1		0		

OPAP (CR)

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

Call Options																	Put Options																			
Exercise Price	August 2025							September 2025							Other Months		August 2025								September 2025								Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
10.000						-	-	0.000	0.000	0.000		9.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		8.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		7.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		6.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
16.000	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.160			
17.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.170			
18.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.022	-	20	0.171	0.171	0.171	0.171	0.171	5	45			0.180			
19.000	0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.734	-	-			0.000	0.000	0.000		0.243	-	111	0.000	0.000	0.000		0.533	-	-			0.190			
20.000	0.000	0.000	0.000		0.066	-	6	0.000	0.000	0.000		0.320	-	20			0.000	0.000	0.000		0.903	-	1	0.000	0.000	0.000		1.12	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.85	-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.85	-	-	0.000	0.000	0.000		6.85	-	-			0.260			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.85	-	-	0.000	0.000	0.000		8.85	-	-			0.280			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.85	-	-	0.000	0.000	0.000		10.85	-	-			0.300			
Totals:						0	6							0	20	0	0							0	132							5	45	0	0	
Number of Trades:						0							0							0							0.00							1	0	

OTE (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-	0.000	0.000	0.000		6.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.65	-	-	0.000	0.000	0.000		5.67	-	-			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		4.65	-	-	0.000	0.000	0.000		4.67	-	-			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		3.65	-	-	0.000	0.000	0.000		3.67	-	-			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		2.65	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.130			
14.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.069	-	-			0.140			
15.000	0.000	0.000	0.000		0.725	-	-	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		0.072	-	20	0.000	0.000	0.000		0.284	-	-			0.150			
16.000	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.750	-	-			0.160			
17.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.48	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.38	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.36	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.36	-	-			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		6.36	-	-	0.000	0.000	0.000		6.36	-	-			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		8.36	-	-	0.000	0.000	0.000		8.36	-	-			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		10.36	-	-	0.000	0.000	0.000		10.36	-	-			0.260			
Totals:						0	0							0	0	0	0							0	20							0	5	0	0	
Number of Trades:						0							0			0							0.00							0			0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
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		4.42	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.024				
2.600						-	-	0.000	0.000	0.000		4.22	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.026				
2.800						-	-	0.000	0.000	0.000		4.02	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.028				
3.000						-	-	0.000	0.000	0.000		3.82	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.030				
3.200						-	-	0.000	0.000	0.000		3.62	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.032				
3.400						-	-	0.000	0.000	0.000		3.42	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.034				
3.600	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.02	-	-			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		2.81	-	-	0.000	0.000	0.000		2.82	-	-			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		2.41	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02	-	-			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		1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.052			
5.600	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.056			
6.000	0.000	0.000	0.000		0.819	-	-	0.000	0.000	0.000		0.893	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.066	-	-			0.060			
6.400	0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.164	-	-			0.064			
6.800	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.329	-	-			0.068			
7.200	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.573	-	-			0.072			
7.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000		0.874	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.22	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			0.088			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								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		5.70	-	-											0.000	0.000	0.000		0.001	-	-					0.084				
8.800								0.000	0.000	0.000		5.30	-	-											0.000	0.000	0.000		0.001	-	-					0.088				
9.200	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.91	-	-			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		4.49	-	-	0.000	0.000	0.000		4.51	-	-			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		4.09	-	-	0.000	0.000	0.000		4.11	-	-			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		3.09	-	-	0.000	0.000	0.000		3.11	-	-			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		2.09	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.120							
13.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.119	-	-			0.130							
14.000	0.000	0.000	0.000		0.307	-	3	0.000	0.000	0.000		0.569	-	-			0.151	0.151	0.151	0.151	0.151	5	43	0.000	0.000	0.000		0.451	-	-			0.140							
15.000	0.000	0.000	0.000		0.027	-	87	0.000	0.000	0.000		0.199	-	5			0.000	0.000	0.000		0.938	-	5	0.000	0.000	0.000		1.08	-	-			0.150							
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	5			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.94	-	-			0.160							
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.92	-	-			0.170							
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.92	-	-			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		4.92	-	-	0.000	0.000	0.000		4.92	-	-			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		5.92	-	-	0.000	0.000	0.000		5.92	-	-			0.200							
Totals:							0	90								0	10	0	0									0	48								0	0	0	0
Number of Trades:							0								0			0									1.00								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	---	---	---	---	2,000	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)	---	---	---	---	---	---	---	127,002,878
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,500	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	2,000	0.01%	258,700
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	50,264
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	61,329
EEEBOR	CC HBC AG (CR)	400	---	---	---	---	---	---	92,081
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	95,335
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	86,579,825
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	263,581
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	2,000	0.01%	38,184
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	200	3.70%	---	---	13,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	634,481	---	---	---	---	---	---	398,466
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,750,880
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	51,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	4,548,148
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	233,994
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	223,277
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	10,500	---	---	---	---	---	---	726,582
ETEBOR	NATIONAL BANK (CR)	80,238	---	---	---	---	---	---	16,976,262

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	---	---	---	---	---	---	1,926,671
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	1,047,943
HTOBOR	OTE (CR)	6,500	---	---	---	---	---	---	1,656,442
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	100,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	12,044,959
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,313,644
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	---	---	---	---	3,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	159,106
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SANV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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