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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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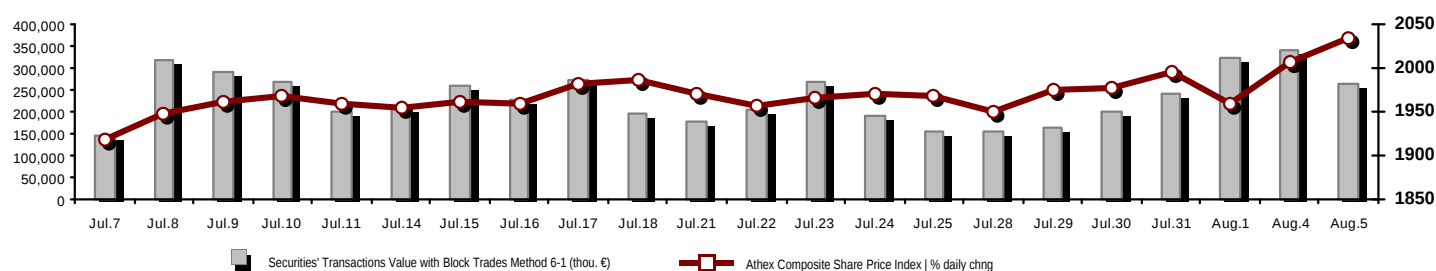
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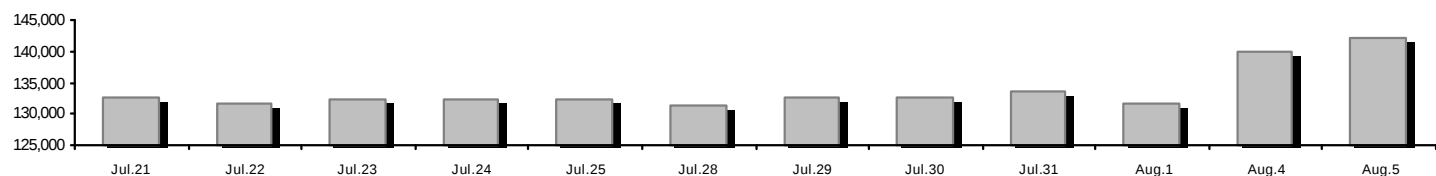
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

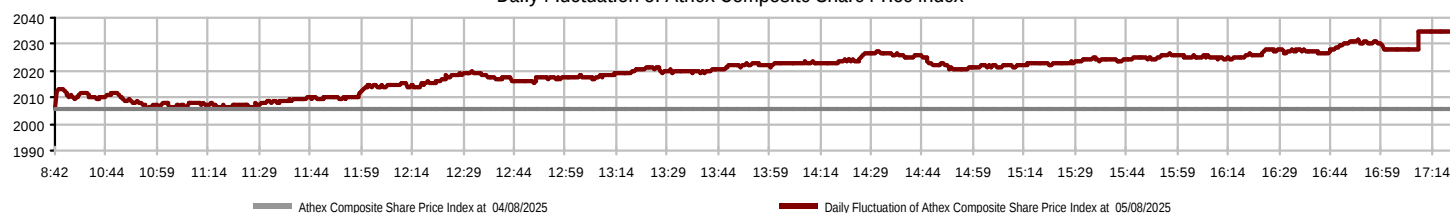


Athex Capitalisation (mill. €) **: 142,080.44	Derivatives Total Open Interest: 639,167
Daily change: mill. € %: 2,043.84 1.46%	in Index Futures % daily chng: 8,359 3.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 118,694.20 20.27%	in Stock Futures % daily chng: 628,537 -0.43%
Athex Composite Share Price Index % daily chng: 2,034.65 1.43%	in Index Options % daily chng: 1,750 18.08%
Athex Composite Share Price Index Capitalisation (mill. €): 125,816.49	in Stock Options % daily chng: 521 0.00%
Daily change (mill. €): 1,712.89	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 264,343.13	Derivatives Contracts Volume: 24,422
Daily change: %: -75,234.59 -22.16%	Daily change: pieces %: -8,395 -25.58%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 201,850.60 46.92%	YtD Avg Derivatives Contracts % chng prev year Avg: 46,671 25.42%
Blocks Transactions Value of Method 6-1 (thou. €): 34,763.16	Derivatives Trades Number: 1,770
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 9,695.48	Daily change: number %: -500 -22.03%
Bonds Transactions Value (thou.€): 1,115.56	YtD Avg Trades number % chng prev year Avg: 2,202 20.88%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 42,614.63	Lending Total Open Interest: 514,062
Daily change: thou. pieces %: -6,699.41 -13.59%	Daily change: pieces %: -201,181 -28.13%
YtD Avg Volume: % chng prev year Avg: 42,461.01 45.95%	Lending Volume (Multilateral/Bilateral): 25,271
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,368.06	Daily change: pieces %: 171
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2,825.13	Multilateral Lending: 16,371
Bonds Transactions Volume: 1,110,000	Bilateral Lending: 8,900
Securities' Trades Number with Block Trades Method 6-1: 46,862	Lending Trades Number: 8
Daily change: number %: 1,706 3.78%	Daily change: %: 1
YtD Avg Trades number % chng prev year Avg: 48,570 34.09%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 28	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 161	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/08/2025	04/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,034.65 #	2,005.97	28.68	1.43%	2,005.96	2,034.67	1,455.08	2,034.67	38.44% #
Athex Composite Index Total Return Index	3,975.62 #	3,919.56	56.06	1.43%	3,919.55	3,975.64	2,755.49	3,975.64	43.04% #
Athex ESG Index	2,396.19 #	2,363.73	32.46	1.37%	2,363.73	2,396.19	1,676.07	2,396.19	42.79% #
ATHEX Small Cap Price Index	2,266.88 #	2,249.60	17.28	0.77%	2,248.34	2,270.19	1,985.84	2,305.33	--- ↗
ATHEX Alternative Market Price Index	18,045.48 €	18,089.57	-44.09	-0.24%	17,875.62	18,166.19	13,631.97	18,812.31	19.53% #
FTSE/Athex Large Cap	5,121.60 #	5,048.29	73.31	1.45%	5,047.20	5,121.60	3,550.72	5,121.60	43.44% #
FTSE/Athex Mid Cap Index	2,905.67 #	2,878.76	26.91	0.93%	2,873.48	2,906.20	2,262.76	2,941.44	24.49% #
FTSE/ATHEX High Dividend Yield Index	4,963.37 #	4,904.81	58.56	1.19%	4,903.16	4,963.76	3,928.87	4,965.43	23.44% #
FTSE/Athex Market Index	1,215.89 #	1,198.73	17.16	1.43%	1,198.57	1,215.90	850.04	1,215.90	42.85% #
FTSE/Athex Banks	2,246.78 #	2,212.24	34.54	1.56%	2,203.02	2,246.78	1,278.63	2,246.78	74.71% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,482.18 #	6,381.68	100.50	1.57%	6,381.68	6,482.88	5,244.36	6,483.73	14.34% #
FTSE/ATHEX FINANCIAL SERVICES	10,515.82 #	10,356.48	159.34	1.54%	10,312.57	10,515.82	6,002.57	10,515.82	74.26% #
FTSE/ATHEX REAL ESTATE	5,147.40 #	5,062.42	84.98	1.68%	5,062.42	5,156.82	4,359.91	5,192.61	5.49% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,183.38 #	6,049.14	134.24	2.22%	6,025.22	6,183.38	4,770.42	6,183.38	22.80% #
FTSE/ATHEX CONSUMER STAPLES	8,645.57 #	8,607.37	38.20	0.44%	8,604.64	8,671.38	6,653.46	8,845.99	29.25% #
FTSE/ATHEX INDUSTRIALS	8,037.12 #	7,921.27	115.85	1.46%	7,907.87	8,037.72	6,534.30	8,037.72	12.29% #
FTSE/ATHEX BASIC MATERIALS	5,978.41 #	5,934.03	44.38	0.75%	5,914.10	6,052.58	4,549.74	6,402.10	19.15% #
FTSE/ATHEX ENERGY & UTILITIES	6,289.72 #	6,236.49	53.23	0.85%	6,236.49	6,308.88	4,945.68	6,340.12	26.32% #
Athex All Share Index	454.53 #	448.48	6.05	1.35%	454.53	454.53	340.27	454.53	33.90% #
Hellenic Mid & Small Cap Index	2,542.03 #	2,515.54	26.49	1.05%	2,515.54	2,543.13	2,005.36	2,549.56	20.09% #
FTSE/Athex Large Cap Total Return	9,090.18 #	8,960.06	130.12	1.45%			6,199.42	9,090.18	47.93% #
FTSE/Athex Mid Cap Total Return	4,076.35 #	4,038.60	37.75	0.93%			3,153.97	4,084.86	27.47% #
MSCI GREECE REBASED	8,509.06 #	8,394.23	114.83	1.37%	8,369.98	8,509.06	5,512.03	8,509.06	53.00% #
Hellenic Corporate Bond Index	143.15 #	143.03	0.12	0.09%			138.48	143.15	2.94% #
Hellenic Corporate Bond Price Index	94.58 #	94.53	0.05	0.06%			93.11	94.58	0.70% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/08/2025.

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:	88 / 26 / 13	86 / 26 / 12	1 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	142,080.44	142,077.43	3.02	
Daily Average Trans/ons Value(thou.€)	201,850.60	201,775.40	24.87	315.89
Transactions Value	264,481.63	264,230.59	2.95	248.09
Main Board:	229,579.96	229,328.92	2.95	248.09
Blocks Board 6_2_3:	34,901.66	34,901.66	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,461,012	42,417,217	83,087	7,433
Transactions Volume	42,619,752	42,604,781	10,078	4,893
Main Board:	36,246,564	36,231,593	10,078	4,893
Blocks Board 6_2_3:	6,373,188	6,373,188	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,570	48,405	41	125
Number of Trades	46,864	46,704	10	150
Main Board:	46,834	46,674	10	150
Blocks Board 6_2_3:	30	30	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 2 / 0	20,301	32,040,493	161,618,896.04	61.11%
5510	- Basic Resources	7 / 4 / 3	1,247	373,283	1,235,575.47	0.47%
5010	- Construction & Materials	12 / 1 / 0	4,259	1,632,088	11,009,790.85	4.16%
4020	- Consumer Products & Services	6 / 0 / 0	354	138,763	286,280.09	0.11%
6010	- Energy	3 / 1 / 0	1,832	310,065	4,293,768.77	1.62%
12000	- Financial Instruments	1 / 0 / 0	150	4,893	248,088.25	0.09%
3020	- Financial Services	2 / 3 / 0	876	381,423	2,607,716.79	0.99%
4510	- Food Beverage & Tobacco	4 / 1 / 1	270	44,148	1,164,598.72	0.44%
2010	- Health Care	2 / 0 / 1	121	84,053	77,043.46	0.03%
5020	- Industrial Goods & Services	11 / 3 / 3	1,923	697,215	4,597,491.46	1.74%
3030	- Insurance	1 / 0 / 0	82	8,848	43,232.92	0.02%
4030	- Media	2 / 1 / 0	552	221,125	1,005,313.90	0.38%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	283	73,716	902,185.50	0.34%
3510	- Real Estate	8 / 1 / 4	2,018	1,563,553	4,554,887.77	1.72%
4040	- Retail	6 / 1 / 0	1,837	450,690	6,450,354.86	2.44%
1010	- Technology	7 / 3 / 1	1,550	569,639	2,743,236.56	1.04%
1510	- Telecommunications	1 / 1 / 0	1,245	278,173	4,405,947.54	1.67%
4050	- Travel & Leisure	3 / 2 / 0	2,651	2,232,950	9,505,194.95	3.59%
6510	- Utilities	5 / 1 / 0	5,313	1,514,634	47,732,021.90	18.05%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NAFPAKTOS TEXTILE (CR)	1.02	29.44% #	EVROFARMA SA (CR)	2.68	-1.83% ☒
ATTICA PUBLICATIONS SA (CR)	1.07	9.74% #	CENERGY HOLDINGS (CB)	10.36	-1.33% ☒
BANK OF CYPRUS (CR)	7.18	6.53% #	INTRALOT (CR)	1.098	-1.08% ☒
PROODEFTIKH SA (CR)	0.6	6.19% #	ILYDA S.A. (CR)	3.27	-0.91% ☒
DROMEAS SA (CR)	0.346	4.85% #	AVE (CR)	0.546	-0.73% ☒
FRIGOGLASS SA (CR)	0.57	4.02% #	OPTIMA BANK (CR)	7.2	-0.69% ☒
EKTER SA (CR)	2.5	3.95% #	UNIBIOS (CR)	2.98	-0.67% ☒
AKTOR S.A. HOLDING CO. (CR)	6.44	3.87% #	PERFORMANCE TECHNOLOGIES (CR)	6.35	-0.63% ☒
METLEN ENERGY & METALS (CR)	48.76	3.61% #	TPA SA (CR)	33	-0.60% ☒
DIMAND (CR)	9.86	3.57% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.9	-0.58% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	45,767.75	-0.20% ☒	ALPHA BANK (CR)	13,197,564	-0.20% ☒
NATIONAL BANK (CR)	38,490.57	1.99% #	EUROBANK HOLDINGS (CR)	7,793,767	1.65% #
METLEN PLC (CR)	26,836.15	-0.38% ☒	PIRAEUS FINANCIAL HOLD (CR)	3,870,506	1.43% #
PIRAEUS FINANCIAL HOLD (CR)	26,720.17	1.43% #	BANK OF CYPRUS (CR)	3,136,236	6.53% #
EUROBANK HOLDINGS (CR)	25,765.74	1.65% #	NATIONAL BANK (CR)	3,025,421	1.99% #
BANK OF CYPRUS (CR)	22,054.43	6.53% #	INTRALOT (CR)	1,710,612	-1.08% ☒
METLEN ENERGY & METALS (CR)	14,916.37	3.61% #	ATTICA BANK S.A. (CR)	761,110	2.46% #
OPAP (CR)	6,347.38	2.51% #	METLEN PLC (CR)	568,723	-0.38% ☒
JUMBO SA (CR)	5,271.76	2.51% #	TRADE ESTATES REIC (CR)	410,569	1.18% #
PPC (CR)	4,599.69	1.63% #	HELLENIC EXCHANGES-A.S.E. (CR)	368,843	-0.58% ☒

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	152	730	8,359
FTSE/Athex Banks	3	22	2,076
FTSE/Athex Large Cap	149	708	6,283
MSCI GREECE REBASED	0	0	0
Stock Futures	1,547	22,880	628,537
ADMIE (IPTO) HOLDING S.A. (CR)	16	136	16,304
AEGEAN AIRLINES (CR)	31	142	3,876
AKTOR S.A. HOLDING CO. (CR)	61	737	58,320
ALPHA BANK (CR)	257	5,786	64,862
ATHENS INTL AIRPORT (CR)	1	1	207
AUTOHELLAS SA (CR)	1	2	471
AVAX S.A. (CR)	1	1	2,713
BANK OF CYPRUS (CR)	54	449	2,238
CC HBC AG (CR)	2	10	122
CENERGY HOLDINGS (CB)	10	58	8,011
ELLAKTOR (CR)	6	42	4,362
ELVALHALCOR (CR)	11	76	2,984
EUROBANK HOLDINGS (CR)	99	3,568	44,994
EYDAP S.A. (CR)	79	547	8,201
FOURLIS (CR)	41	137	673
GEK TERNA (CR)	54	310	11,457
HELLENIC EXCHANGES-A.S.E. (CR)	16	66	2,027
HELLENiQ ENERGY (CR)	7	59	4,732
INTRACOM HOLDINGS (CR)	60	289	14,456
INTRALOT (CR)	63	5,603	267,261
JUMBO SA (CR)	3	16	226
LAMDA DEVELOPMENT SA (CR)	60	245	8,443
MIG (CR)	2	6	215
MOTOR OIL (CR)	12	36	3,424
NATIONAL BANK (CR)	165	967	12,857
OPAP (CR)	24	85	1,201
OPTIMA BANK (CR)	15	31	296
OTE (CR)	40	101	3,011
P.P.A. S.A. (CR)	0	0	69
PIRAEUS FINANCIAL HOLD (CR)	209	2,569	47,355
PPC (CR)	91	586	25,640
QUEST HOLDINGS (CR)	0	0	181
TITAN (CB)	12	22	1,664
VIOHALCO SA/NV (CB)	44	197	5,684
Index Options	64	707	1,750
FTSE/Athex Large Cap	64	707	1,750
Stock Options	7	105	521
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	33
OPAP (CR)	7	105	238
OTE (CR)	0	0	40
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	210
Total Derivatives Traded	1,770	24,422	639,167

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)	3.5	-0.20 €	3.507	04/08/2025	3.54	3.457	3.54	3.5	3.468	5418@3.50	3552@3.50	---	---	13,197,564	5,532	45,767,751.85	8,102,934.13	1.613	3.54	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.29	1.73 #	5.2	04/08/2025	5.3	5.22	5.325	5.29	5.3	1400@5.28	695@5.30	---	---	184,806	486	979,519.46	307,309.55	3.8169	5.325	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.168	2.46 #	1.14	04/08/2025	1.15	1.132	1.174	1.168	1.161	2669@1.16	31305@1.17	---	---	761,110	527	883,336.70	1,889,838.49	0.645	1.248	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.73	0.35 #	5.71	04/08/2025	5.71	5.7	5.8	5.73	5.742	1405@5.72	2369@5.73	---	---	56,883	156	326,604.98	208,307.66	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)	10.82	0.74 #	10.74	04/08/2025	10.74	10.6	10.82	10.82	10.737	910@10.76	617@10.82	---	---	21,796	94	234,028.70	526,119.95	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.18	6.53 #	6.74	04/08/2025	6.78	6.74	7.18	7.18	7.032	27753@7.16	44204@7.20	---	---	3,136,236	2,044	22,054,427.66	3,165,088.03	4.57	7.18	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.36	-1.33 €	10.5	04/08/2025	10.4	10.36	10.5	10.36	10.434	878@10.36	100@10.40	---	---	106,452	342	1,110,766.36	2,200,307.60	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)	45.48	0.93 #	45.06	04/08/2025	45.36	45.06	45.48	45.48	45.342	6@45.44	90@45.50	---	---	20,599	123	934,001.06	6,974,935.28	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.324	1.65 #	3.27	04/08/2025	3.272	3.249	3.331	3.324	3.306	1434@3.31	500@3.33	---	---	7,793,767	3,598	25,765,744.12	2,221,471.56	1.95	3.331	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.705	2.95 #	4.57	04/08/2025	4.595	4.58	4.71	4.705	4.664	750@4.69	3791@4.71	---	---	191,874	415	894,830.26	251,060.10	3.545	4.71	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.57	4.02 #	0.548	04/08/2025	0.55	0.55	0.578	0.57	0.569	11000@0.564	16791@0.572	---	2024	189,160	175	107,549.28	69,066.27	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)	7.73	0.19 #	7.715	04/08/2025	7.7	7.67	7.76	7.73	7.712	16@7.73	1841@7.74	---	---	149,241	797	1,150,988.72	2,362,559.98	6.8	8.35	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.19	3.00 #	6.01	04/08/2025	6.01	5.99	6.19	6.19	6.05	596@6.16	3544@6.19	---	---	158,412	279	958,407.15	346,664.27	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.365	3.22 #	3.26	04/08/2025	3.26	3.26	3.365	3.365	3.32	150@3.35	4011@3.37	---	---	178,097	513	591,272.68	281,314.00	2.45	3.46	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	31	2.51 #	30.24	04/08/2025	30.26	29.98	31	31	30.795	795@30.92	1428@31.02	---	---	171,187	1,159	5,271,762.86	4,165,332.39	22.18	31	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.51	2.20 #	6.37	04/08/2025	6.39	6.35	6.53	6.51	6.477	5321@6.50	1000@6.52	---	---	356,075	1,065	2,306,154.14	1,150,556.01	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)	48.76	3.61 #	47.06	04/08/2025	47.06	47.04	48.76	48.76	47.918	1490@48.60	1@48.80	---	---	311,292	1,662	14,916,374.60	6,977,953.93	32.82	48.76	65102000
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	47.02	-0.38 €	47.2	04/08/2025	47.8	47.02	47.82	47.02	47.187	208@47.00	1000@47.46	---	---	568,723	1,393	26,836,153.88	6,066,719.01	47.02	49.58	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.382	1.47 #	1.362	04/08/2025	1.368	1.356	1.386	1.382	1.373	486@1.38	1526@1.38	---	---	130,429	278	179,125.34	174,826.36	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)	7.4	---	↘ 7.4	04/08/2025	7.57	7.3	7.57	7.4	7.381	200@7.39	4730@7.40	---	---	30,725	109	226,780.54	183,119.91	4.84	7.83	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.8	3.11 #	5.625	04/08/2025	5.62	5.6	5.8	5.8	5.727	3@5.80	1816@5.80	---	---	28,600	143	163,779.85	406,172.86	5.55	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37	1.93 #	36.3	04/08/2025	36.3	36.05	37	37	36.521	415@36.90	1077@37.00	---	---	99,024	946	3,616,468.55	2,898,042.58	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.16	1.65 #	6.06	04/08/2025	6.05	6.05	6.24	6.16	6.187	174@6.15	100@6.17	---	---	110,311	443	682,535.46	1,596,608.93	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.29	2.46 #	2.235	04/08/2025	2.265	2.22	2.29	2.29	2.276	1849@2.28	10550@2.30	---	---	151,509	320	344,832.99	339,656.27	1.53	2.42	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.4	1.64 #	3.345	04/08/2025	3.345	3.345	3.4	3.4	3.386	20012@3.38	7880@3.41	---	2024	197,390	384	668,268.71	788,800.00	2.515	3.48	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.68	1.60 #	12.48	04/08/2025	12.5	12.5	12.74	12.68	12.639	1010@12.66	55@12.70	---	---	77,491	491	979,388.88	1,143,318.83	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	6.44	3.87 #	6.2	04/08/2025	6.24	6.2	6.44	6.44	6.331	1000@6.41	8463@6.44	---	---	281,869	754	1,784,374.43	1,313,775.86	4.22	6.44	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.04	2.32 #	21.54	04/08/2025	21.56	21.56	22.06	22.04	21.889	8@21.94	4974@22.04	---	---	198,765	1,056	4,350,834.96	2,279,449.33	16.81	22.06	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.32	1.63 #	14.09	04/08/2025	14.2	14.11	14.36	14.32	14.29	1231@14.31	600@14.35	---	---	321,889	1,275	4,599,691.16	5,287,946.40	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.2	0.49 #	10.15	04/08/2025	10.15	10.02	10.22	10.2	10.154	55@10.19	5170@10.20	---	2024	163,009	453	1,655,248.08	3,157,349.69	7.9664	10.3	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.8	1.99 #	12.55	04/08/2025	12.55	12.465	12.84	12.8	12.722	510@12.75	29552@12.82	---	---	3,025,421	3,144	38,490,570.17	1,708,353.96	7.35	12.84	3

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																							
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	47	---	↘	47	04/08/2025	47.1	46.45	47.4	47	46.946	95@46.55	50@47.15	---	2024	17,720	211	831,880.60	1,175,000.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.99	2.51	#	19.5	04/08/2025	19.66	19.44	19.99	19.99	19.829	500@19.86	9553@20.00	---	---	320,111	1,453	6,347,379.03	7,397,554.19	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.02	1.91	#	15.72	04/08/2025	15.72	15.72	16.07	16.02	15.969	50@16.00	1475@16.03	---	---	273,824	1,210	4,372,820.02	6,469,727.09	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.93	1.43	#	6.832	04/08/2025	6.832	6.83	6.96	6.93	6.904	2006@6.93	9217@6.93	---	---	3,870,506	4,593	26,720,167.15	8,665,044.86	3.851	6.96	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.36	-0.30	↕	13.4	04/08/2025	13.4	13.32	13.56	13.36	13.418	500@13.34	139@13.46	---	---	65,283	255	875,996.44	851,032.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.2	-0.69	↕	7.25	04/08/2025	7.3	7.19	7.33	7.2	7.242	9372@7.20	5000@7.25	---	---	245,135	809	1,775,361.19	1,593,521.47	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.385	1.81	#	3.325	04/08/2025	3.355	3.325	3.39	3.385	3.354	23@3.37	975@3.39	---	---	56,580	143	189,792.04	154,626.80	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)	3.84	0.52	#	3.82	04/08/2025	3.82	3.78	3.86	3.84	3.82	41@3.82	800@3.84	---	---	13,584	51	51,891.13	50,403.92	2.75	4.03	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.8	-0.23	↕	8.82	04/08/2025	8.82	8.76	8.82	8.8	8.807	100@8.64	200@8.78	---	---	540	9	4,756.00	27,404.47	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.12	0.47	#	2.11	04/08/2025	2.1	2.09	2.12	2.12	2.105	2615@2.10	3500@2.13	---	---	35,527	68	74,794.04	515,508.09	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.546	-0.73	↕	0.55	04/08/2025	0.554	0.534	0.556	0.546	0.54	140@0.544	70@0.546	---	---	24,592	38	13,284.35	97,274.16	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.95	0.68	#	2.93	04/08/2025	2.93	2.92	2.99	2.94	2.945	4300@2.91	1691@2.99	---	---	27,024	39	79,574.65	136,900.09	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.353	1.44	#	0.348	04/08/2025	0.352	0.346	0.353	0.353	0.35	7500@0.348	6222@0.353	---	---	66,500	95	23,254.03	35,696.70	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.65	-1.48	↕	6.75	04/08/2025	6.7	6.65	6.7	6.65	6.668	980@6.65	100@6.70	---	2024	285	6	1,900.25	5,216.93	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.64	-0.31	↕	0.642	04/08/2025	0.65	0.64	0.65	0.64	0.64	1@0.640	1000@0.642	---	---	2,200	4	1,408.10	6,763.33	0.464	0.678	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.86	3.57	#	9.52	04/08/2025	9.78	9.58	9.92	9.86	9.788	600@9.78	64@9.86	---	---	25,747	141	252,019.38	184,187.76	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.306	0.93	#	1.294	04/08/2025	1.294	1.28	1.308	1.306	1.289	2000@1.30	18500@1.31	---	---	66,039	118	85,123.70	20,025.52	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	1.31	#	7.65	04/08/2025	7.7	7.7	7.8	7.8	7.77	8@7.60	100@7.90	---	---	1,700	6	13,209.80	91,986.49	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.806	1.90	#	0.791	04/08/2025	0.8	0.79	0.807	0.806	0.799	3500@0.799	5450@0.806	---	---	75,890	85	60,661.10	136,249.11	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.7	0.59	#	1.69	04/08/2025	1.69	1.69	1.7	1.7	1.697	650@1.66	3383@1.70	---	2024	1,342	9	2,277.50	8,058.00	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.72	0.27	#	3.71	04/08/2025	3.65	3.65	3.73	3.72	3.706	286@3.70	70@3.73	---	---	9,101	26	33,728.65	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)	2.38	---	↘	2.38	04/08/2025	2.38	2.38	2.38	2.38	2.38	160@2.33	273@2.37	---	---	500	1	1,190.00	10,518.69	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	-0.57	↕	35.2	04/08/2025	35.6	34.4	35.6	35	34.77	1@34.60	44@34.80	---	2024	181	12	6,293.40	16,404.50	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	5.95	---	↘	5.95	04/08/2025	6	5.85	6	5.95	5.921	1325@5.95	505@6.00	---	2024	672	8	3,979.00	62,475.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.34	3.09	#	3.24	04/08/2025	3.24	3.17	3.49	3.34	3.379	5@3.32	74@3.39	---	---	8,587	116	29,015.48	104,876.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.766	---	↘	0.766	04/08/2025	0.766	0.764	0.772	0.768	0.767	820@0.766	94441@0.768	---	---	256,972	75	197,052.43	117,893.60	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)	6.35	-0.63	↕	6.39	04/08/2025	6.39	6.33	6.4	6.35	6.368	233@6.35	546@6.38	---	---	10,292	50	65,537.11	88,701.14	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.268	1.44	#	1.25	04/08/2025	1.26	1.234	1.27	1.268	1.255	3700@1.26	4750@1.27	---	---	34,522	59	43,341.16	34,673.61	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)	7.5	0.13	#	7.49	04/08/2025	7.46	7.41	7.57	7.5	7.509	1050@7.42	535@7.50	---	---	32,643	134	245,112.33	804,170.16	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)	7.6	-0.52	↕	7.64	04/08/2025	7.64	7.54	7.7	7.58	7.617	5@7.56	297@7.58	---	---	4,349	35	33,127.52	49,069.63	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.72	1.18	#	1.7	04/08/2025	1.685	1.685	1.72	1.72	1.693	1000@1.72	1550@1.73	---	---	410,569	103	695,093.38	207,309.49	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.98	-0.67	↕	3	04/08/2025	3	2.93	3.03	2.98	2.975	600@2.96	1985@3.00	---	---	40,839	124	121,507.55	51,226.34	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.075	-4.87	↕	1.13	04/08/2025	1.13	1.075	1.13	1.075	1.076	148@1.08	1000@1.10	---	---	710	8	763.97	13,975.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.14	1.18	#	5.08	04/08/2025	5.02	5.02	5.22	5.14	5.091	465@5.10	810@5.16	---	---	20,622	100	104,987.18	166,606.32	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.3	0.83	#	7.24	04/08/2025	7.18	7.18	7.3	7.3	7.285	40@7.20	293@7.30	---	2024	3,168	16	23,080.20	27,041.79	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.935	0.78	#	1.92	04/08/2025	1.92	1.885	1.935	1.935	1.911	50@1.90	5@1.94	---	---	16,105	53	30,781.71	46,413.88	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.28	0.88	#	2.26	04/08/2025	2.2	2.16	2.28	2.28	2.189	700@2.18	283@2.28	---	---	1,315	10	2,878.48	14,421.00	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)	1.74	1.46	#	1.715	04/08/2025	1.72	1.705	1.77	1.74	1.736	100@1.72	92@1.74	---	2024	15,277	68	26,526.32	41,864.40	1.21	2.05	50205010

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																							
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.48	2.48 #	2.42 04/08/2025	2.42	2.42	2.54	2.48	2.48	1350@2.47	160@2.49	---	---	24,997	92	61,987.17	39,379.30	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.346	4.85 #	0.33 04/08/2025	0.325	0.325	0.351	0.346	0.336	29@0.345	917@0.347	---	---	43,842	116	14,712.19	12,013.12	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.68	-1.83 €	2.73 04/08/2025	2.69	2.67	2.73	2.68	2.681	100@2.67	224@2.68	---	---	4,401	37	11,798.77	36,644.18	1.605	2.8	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.48	1.64 #	2.44 04/08/2025	2.46	2.4	2.48	2.48	2.427	1@2.45	553@2.48	---	---	14,416	50	34,986.63	45,002.10	1.88	2.59	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.3	1.92 #	5.2 04/08/2025	5.35	5.25	5.35	5.3	5.26	50@4.92	30@5.30	---	2024	60	4	315.60	17,529.75	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.32	1.31 #	2.29 04/08/2025	2.29	2.27	2.35	2.32	2.294	1827@2.32	995@2.34	---	---	25,689	80	58,927.02	55,281.26	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.15	2.02 #	14.85 04/08/2025	15.05	15	15.15	15.15	15.021	502@15.00	1096@15.15	---	---	10,754	54	161,537.20	300,953.02	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.8	---	1.8 04/08/2025	1.81	1.77	1.81	1.8	1.791	1250@1.79	635@1.80	---	---	9,675	38	17,330.91	48,114.34	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.26	2.40 #	4.16 04/08/2025	4.11	4.08	4.27	4.26	4.199	550@4.16	1688@4.27	---	---	39,338	174	165,171.38	154,638.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.935	1.04 #	1.915 04/08/2025	1.93	1.885	1.98	1.935	1.938	1000@1.91	1635@1.94	---	---	128,257	180	248,499.90	277,386.75	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4935	2.39 #	0.482 04/08/2025	0.488	0.4805	0.495	0.4935	0.491	20000@0.490	11417@0.494	---	---	200,699	161	98,506.68	56,417.12	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)	3.27	-0.91 €	3.3 04/08/2025	3.35	3.25	3.38	3.27	3.305	2207@3.27	300@3.33	---	2024	35,923	94	118,715.16	46,143.62	1.3333	3.61	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.424	1.43 #	0.418 04/08/2025	0.42	0.418	0.436	0.418	0.425	5000@0.294	508@0.418	---	---	287	5	121.90	13,121.33	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.257	1.98 #	0.252 04/08/2025	0.253	0.253	0.259	0.259	0.255	500@0.257	895@0.259	---	---	30,760	43	7,835.74	13,121.33	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)	4.97	3.33 #	4.81 04/08/2025	4.83	4.82	4.97	4.97	4.886	200@4.88	198@4.97	---	2024	8,848	82	43,232.92	92,282.52	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.515	1.34 #	1.495 04/08/2025	1.5	1.5	1.52	1.515	1.512	166@1.51	30@1.52	---	2024	9,300	18	14,059.00	12,763.72	0.802	1.615	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	316	1.28 #	312 04/08/2025	314	314	316	316	315.895	1@314.00	146@316.00	---	---	38	4	12,004.00	872,160.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.58	1.61 #	1.555 04/08/2025	1.59	1.54	1.6	1.58	1.574	5@1.57	350@1.58	---	2024	17,370	43	27,332.50	31,290.53	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 04/08/2025	---	---	---	---	---	218143@1.93	2537@2.04	---	2024	---	---	---	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.02	29.44 #	0.788 04/08/2025	1.02	0.94	1.02	1.02	1.004	14481@1.02	---	---	---	65,707	107	65,966.24	11,740.30	0.484	1.02	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.449	2.98 #	0.436 04/08/2025	0.449	0.432	0.449	0.449	0.439	400@0.447	367@0.449	---	2024	20,046	49	8,803.84	9,529.73	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)	18.66	1.08 #	18.46 04/08/2025	18.5	18.5	18.74	18.66	18.656	200@18.60	740@18.66	---	2024	9,180	75	171,259.02	616,995.44	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 04/08/2025	2.18	2.18	2.18	2.18	2.18	318308@2.18	2000@2.30	---	---	829	5	1,807.22	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.48	-0.40 €	2.49 04/08/2025	2.55	2.48	2.66	2.48	2.556	463@2.48	1250@2.54	---	---	89,209	163	228,060.94	18,836.00	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.56	1.45 #	0.552 04/08/2025	0.584	0.542	0.584	0.56	0.559	950@0.520	1000@0.558	---	---	1,623	14	907.92	3,472.00	0.43	0.618	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.44	-0.69 €	1.45 04/08/2025	1.45	1.38	1.5	1.44	1.425	791@1.39	888@1.44	---	---	4,870	22	6,941.66	8,552.55	0.815	1.5	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	---	0.71 04/08/2025	0.745	0.71	0.745	0.71	0.726	362@0.710	1023@0.730	---	---	1,738	7	1,261.33	6,971.75	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)	2.65	1.15 #	2.62 04/08/2025	2.66	2.6	2.66	2.65	2.64	250@2.64	315@2.66	---	---	11,404	39	30,108.39	79,897.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.63	0.77 #	2.61 04/08/2025	2.62	2.6	2.64	2.64	2.602	1500@2.62	1199@2.64	---	2024	204,301	37	531,501.91	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	-0.60 €	33.2 04/08/2025	33.4	33	33.5	33	33.028	1031@33.00	70@33.60	---	---	10,381	51	342,867.70	332,640.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.01	1.00 #	1 04/08/2025	1.01	1.01	1.01	1.01	1.01	100@0.990	1022@1.01	---	---	27	3	27.27	5,021.18	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.1	0.65 #	3.08 04/08/2025	3.11	3.09	3.15	3.1	3.106	150@3.08	2698@3.10	---	2024	8,433	28	26,189.06	84,005.64	2.3	3.15	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.86	0.68 #	8.8 04/08/2025	8.84	8.76	8.92	8.86	8.856	23@8.86	500@8.98	---	---	8,044	54	71,234.92	62,643.74	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)	4.005	2.43 #	3.91 04/08/2025	3.91	3.91	4.03	4.005	3.981	983@3.99	348@4.01	---	---	46,582	219	185,451.33	175,184.52	3.57	4.27	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	6.19 #	0.565 04/08/2025	0.565	0.56	0.61	0.6	0.59	10000@0.590	1200@0.600	---	---	326,300	239	192,399.46	14,591.55	0.21	0.61	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOL (CR)	1.735	-0.29 €	1.74 04/08/2025	1.735	1.725	1.75	1.735	1.738	200@1.72	1250@1.74	---	---	12,880	50	22,381.75	38,018.36	1.4	1.825	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.555	-0.64 €	1.565 04/08/2025	1.565	1.535	1.565	1.555	1.552	10@1.55	700@1.56	---	---	501	11	777.40	21,120.36	1.165	1.65	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.66	0.76 #	2.64 04/08/2025	2.68	2.6	2.68	2.66	2.643	10@2.65	1955@2.66	---	---	4,942	31	13,061.65	108,244.31	2.04	2.77	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.365	2.63 #	1.33 04/08/2025	1.345	1.345	1.37	1.365	1.359	10@1.36	580@1.37	---	2024	1,132	7	1,538.15	4,160.52	1.175	1.78	55102010

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																						
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.1	-0.61 €	8.15	04/08/2025	8.1	6.85	8.1	8.1	7.824	1@7.95	47@8.10	---	2024	253	12	1,979.40	8,189.10	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.81	3.18 #	0.785	04/08/2025	0.695	0.695	0.865	0.81	0.82	38@0.810	600@0.825	---	2024	11,195	32	9,180.16	6,756.01	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)	7.28	---	↘	7.28	04/08/2025	7.28	7.22	7.32	7.3	7.288	10@7.10	49@7.30	---	---	3,090	28	22,520.60	101,920.00	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)	1.2	---	↘	1.2	04/08/2025	1.2	1.2	1.21	1.2	1.202	250@1.19	100@1.21	---	---	700	9	841.09	293,685.00	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.07	9.74	#	0.975	04/08/2025	0.99	0.99	1.07	1.07	1.067	28@1.05	---	---	---	11,727	28	12,510.09	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)	4.25	0.24	#	4.24	04/08/2025	4.19	4.19	4.25	4.25	4.222	55@4.15	317@4.25	---	---	1,191	8	5,028.52	79,942.50	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.3	---	↘	5.3	04/08/2025	5.3	5.3	5.3	5.3	5.3	1000@5.30	1000@5.40	---	---	500	1	2,650.00	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)	2.02	1.25	#	1.995	04/08/2025	2.02	1.965	2.02	2.02	1.983	200@1.98	595@2.02	---	---	7,663	35	15,192.36	175,206.68	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	40	---	↘	40	04/08/2025	---	---	---	---	---	50@40.00	50@40.60	---	---	---	---	---	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.665	---	↘	0.665	04/08/2025	---	---	---	---	---	2000@0.600	3000@0.660	---	---	---	---	---	25,646.80	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.04	---	↘	4.04	04/08/2025	4.03	4.03	4.04	4.04	4.039	300@4.04	150@4.05	---	---	1,400	11	5,655.00	171,700.00	3.74	4.04	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.08	---	↘	3.08	04/08/2025	---	---	---	---	---	30@3.02	57@3.14	---	---	---	---	---	19,527.20	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	---	↘	15.9	04/08/2025	---	---	---	---	---	30@15.70	10@16.00	---	---	---	---	---	435,329.28	13.4	16	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.9	-0.84	€	5.95	04/08/2025	5.95	5.85	6	5.85	5.879	1853@5.85	14@6.00	---	---	1,619	9	9,517.45	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.09	---	↘	1.09	04/08/2025	---	---	---	---	---	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	51.12	1.39 #	50.42	04/08/2025	50.66	50.5	51.18	51.12	50.703	6@51.00	500@51.12	---	---	4,893	150	248,088.25	---	34.86	51.18	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.296	0.68	#	0.294	04/08/2025	0.282	0.282	0.296	0.296	0.295	4922@0.296	1000@0.322	---	2024	8,578	9	2,532.09	3,016.31	0.19	0.296	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.256	---	↘	0.256	04/08/2025	0.28	0.28	0.28	0.28	0.28	2000@0.250	10000@0.280	---	2024	1,500	1	420.00	3,016.31	0.183	0.28	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
ALPHA BANK (CR)	2,820,000	3.39	9,556,980.00	10:30:29	20
NATIONAL BANK (CR)	25,000	12.53	313,187.50	10:36:48	20
NATIONAL BANK (CR)	25,040	12.53	313,626.00	10:50:15	20
ALPHA BANK (CR)	125,000	3.48	434,875.00	10:54:39	20
NATIONAL BANK (CR)	75,000	12.51	938,250.00	11:07:36	20
METLEN ENERGY & METALS (CR)	51,246	47.36	2,427,010.56	11:27:10	20
AKTOR S.A. HOLDING CO. (CR)	40,000	6.21	248,400.00	11:29:59	20
TRADE ESTATES REIC (CR)	90,000	1.69	152,100.00	12:06:53	20
TRADE ESTATES REIC (CR)	260,000	1.69	439,400.00	12:07:12	20
BANK OF CYPRUS (CR)	50,000	6.85	342,500.00	12:24:36	20
GEK TERNA (CR)	20,000	21.80	436,000.00	12:35:43	20
NOVAL PROPERTY REIC (CR)	175,000	2.60	455,000.00	12:45:53	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.90	689,600.00	13:04:56	20
GR. SARANTIS S.A. (CR)	20,000	13.40	268,000.00	13:06:01	20
JUMBO SA (CR)	15,000	30.50	457,500.00	13:08:49	20
NATIONAL BANK (CR)	27,080	12.68	343,374.40	13:27:03	20
METLEN ENERGY & METALS (CR)	2,000	47.54	95,080.00	13:33:47	18
EUROBANK HOLDINGS (CR)	200,000	3.29	657,000.00	13:35:55	20
NATIONAL BANK (CR)	65,000	12.67	823,550.00	13:37:03	20
OPAP (CR)	19,000	19.64	373,160.00	13:38:27	20
ATHENS INTL AIRPORT (CR)	50,000	10.14	507,000.00	13:54:04	20
NATIONAL BANK (CR)	41,523	12.67	526,096.41	13:55:34	20
ALPHA BANK (CR)	484,378	3.49	1,689,026.09	14:49:08	20
ALPHA BANK (CR)	112,500	3.48	391,275.00	16:09:53	20
ALPHA BANK (CR)	112,500	3.48	391,387.50	16:09:53	20
ALPHA BANK (CR)	713,000	3.51	2,499,065.00	16:20:17	20
GR. SARANTIS S.A. (CR)	3,126	13.89	43,420.14	16:32:33	18
NATIONAL BANK (CR)	100,000	12.81	1,281,000.00	16:49:26	20
METLEN PLC (CR)	21,795	47.02	1,024,800.90	17:11:26	20
NATIONAL BANK (CR)	530,000	12.80	6,784,000.00	17:19:42	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/08/2025	5,000	1,025,078	---	---	1,025,078	51,731,930.00	50.4663	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)	5.6486	2.9370	97.6000	97.8000	97.7000	97.8000	04/08/2025	47,000	46,185.48	97.6000	B	35/08/2025	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)	1.6056	2.7460	100.0200	100.4900	100.3325	100.3000	04/08/2025	176,000	176,762.67	100.0400	B	35/08/2025	97.6000	100.4900
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	5.8917	2.5390	98.5000	98.9000	98.5100	98.7820	04/08/2025	180,000	178,826.10	98.5100	B	35/08/2025	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)	7.1778	2.6210	97.4500	97.7800	97.6501	97.7830	04/08/2025	9,000	8,853.11	97.6005	B	35/08/2025	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)	1.2222	3.4260	101.7000	102.1500	101.8080	102.3000	04/08/2025	75,000	76,447.67	102.0000	B	35/08/2025	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)	14.8000	2.7820	100.1000	100.1000	100.1000	100.0680	04/08/2025	8,000	8,126.40	100.2000	B	35/08/2025	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)	7.7278	2.6490	---	---	---	99.4590	04/08/2025	---	---	99.4100	B	35/08/2025	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)	1.0111	3.5700	98.4000	98.4000	98.4000	98.4070	04/08/2025	20,000	19,700.22	98.3700	B	35/08/2025	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)	2.6736	2.5030	99.4000	99.8000	99.8000	99.4010	04/08/2025	111,000	110,965.73	99.6000	B	35/08/2025	96.5000	99.9000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.8764	3.1250	99.0600	99.0600	99.0600	99.0500	04/08/2025	2,000	1,996.95	99.0505	B	35/08/2025	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)	3.4944	3.2350	102.3000	102.8000	102.6000	103.0000	04/08/2025	56,000	57,701.69	102.4000	B	35/08/2025	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)	4.5639	3.1260	97.5500	97.8500	97.6000	97.8000	04/08/2025	32,000	31,402.04	97.5000	B	35/08/2025	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)	3.3222	2.9540	97.0000	97.7800	97.1978	97.0000	04/08/2025	41,000	39,987.31	97.0100	B	35/08/2025	92.9502	97.7800
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.5042	3.1650	99.2000	99.2000	99.2000	99.0000	04/08/2025	6,000	6,039.03	99.0000	B	35/08/2025	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)	3.1111	2.9460	103.3500	103.6401	103.5115	103.5000	04/08/2025	109,000	113,166.70	103.4000	B	35/08/2025	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)	7.9444	3.5490	104.9499	104.9499	104.9499	105.0000	04/08/2025	1,000	1,057.44	104.8000	B	35/08/2025	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)	1.7708	3.3020	101.7000	102.5000	102.3000	102.4490	04/08/2025	111,000	113,766.46	102.0010	B	35/08/2025	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)	26.8333	4.1990	104.5000	104.5000	104.5000	104.0000	04/08/2025	29,000	31,083.17	104.0000	B	35/08/2025	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)	1.0861	3.3490	96.2000	96.4000	96.2777	96.4000	04/08/2025	97,000	93,494.76	96.1501	B	35/08/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,121.60	5,047.20	5,121.60	1.45%	August 2025	5,055.00	5,128.00	5,050.00	5,128.00	5,128.00	---	---		5,128.00	---	111	599	6,181	
				September 2025	5,055.00	5,124.00	5,055.00	5,124.00	5,124.00	---	---		---	5,124.00	---	38	109	102
				October 2025	---	---	---	---	5,069.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	5,086.75	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,112.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,137.75	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,246.78	2,203.02	2,246.78	1.56%	September 2025	2,237.00	2,248.00	2,237.00	2,248.00	2,248.00	---	---		---	2,248.00	---	3	22	2,076
				December 2025	---	---	---	---	2,229.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	2,240.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,251.50	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,509.06	8,369.98	8,509.06	1.37%	August 2025	---	---	---	---	8,162.50	---	---		7,216.25	---	---	---	---	
				September 2025	---	---	---	---	8,162.50	---	---		---	7,216.25	---	---	---	
				October 2025	---	---	---	---	8,162.50	---	---		---	7,133.75	---	---	---	
				November 2025	---	---	---	---	8,445.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,458.00	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,471.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,500.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,543.00	---	---		---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.345	3.4	1.64%	September 2025	3.34	3.35	3.32	3.35	3.35	---	---	---	3.43	---	16	136	16,304
				December 2025	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.74	12.5	12.68	1.60%	September 2025	12.59	12.78	12.59	12.76	12.76	---	---	---	13.28	---	31	142	3,856
				December 2025	---	---	---	---	12.62	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	12.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.70	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.44	6.2	6.44	3.87%	September 2025	6.24	6.46	6.24	6.46	6.46	---	---	---	6.46	---	61	737	58,320
				December 2025	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.31	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.457	3.5	-0.20%	September 2025	3.54	3.54	3.46	3.51	3.51	---	---	---	3.54	3.00	255	5,784	64,669
				December 2025	3.51	3.52	3.51	3.52	3.52	---	---	---	3.52	---	2	2	193
				March 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.22	10.02	10.2	0.49%	September 2025	10.21	10.21	10.21	10.21	10.21	---	---	---	10.76	---	1	1	207
				December 2025	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.33	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.82	10.6	10.82	0.74%	September 2025	10.78	10.78	10.78	10.78	10.78	---	---	---	11.39	---	1	2	471
				December 2025	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.93	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.22	2.29	2.46%	September 2025	2.21	2.21	2.21	2.21	2.21	---	---	---	2.30	---	1	1	2,711
				December 2025	---	---	---	---	2.21	---	---	---	2.22	---	---	---	2
				March 2026	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.27	---	---	---	---	---	---	---	---

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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)													
7.18	6.74	7.18	6.53%	September 2025	6.77	7.14	6.77	7.14	7.14	---	---	---	7.14	---	54	449	2,238
				December 2025	---	---	---	---	6.78	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.86	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.48	45.06	45.48	0.93%	September 2025	45.22	45.23	45.22	45.23	45.23	---	---	---	46.86	---	2	10	122
				December 2025	---	---	---	---	45.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.86	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.5	10.36	10.36	-1.33%	September 2025	10.44	10.55	10.42	10.42	10.42	---	---	---	10.91	---	10	58	8,011
				December 2025	---	---	---	---	10.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.69	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.306	1.33	0.91%	September 2025	1.31	1.32	1.31	1.32	1.32	---	---	---	1.43	---	6	42	4,362
				December 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.535	2.475	2.48	-0.40%	September 2025	2.49	2.52	2.49	2.50	2.50	---	---	---	2.72	---	11	76	2,984
				December 2025	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.53	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.331	3.249	3.324	1.65%	September 2025	3.30	3.33	3.26	3.33	3.33	---	---	---	3.33	---	95	3,548	44,961
				December 2025	3.20	3.20	3.17	3.17	3.17	---	---	---	3.20	---	4	20	33
				March 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.14	7.23	1.26%	September 2025	7.23	7.29	7.15	7.26	7.26	---	---	---	7.64	---	79	547	8,201
				December 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---

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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)													
4.71	4.58	4.705	2.95%	September 2025	4.60	4.70	4.60	4.61	4.61	---	---	---	4.70	---	41	137	673
				December 2025	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.65	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.06	21.56	22.04	2.32%	September 2025	21.78	22.10	21.70	21.98	21.98	---	---	---	22.10	---	54	310	11,437
				December 2025	---	---	---	---	21.82	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	21.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	21.92	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.97	6.85	6.9	-0.58%	September 2025	6.92	6.97	6.89	6.89	6.89	---	---	---	7.52	---	16	66	2,027
				December 2025	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.76	7.67	7.73	0.19%	September 2025	7.75	7.76	7.70	7.76	7.76	---	---	---	7.95	---	7	59	4,552
				December 2025	---	---	---	---	7.32	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.365	3.26	3.365	3.22%	September 2025	3.32	3.37	3.31	3.37	3.37	---	---	---	3.52	---	60	289	14,456
				December 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1	1.088	1.098	-1.08%	September 2025	1.10	1.11	1.09	1.11	1.11	---	---	---	1.18	---	54	3,403	260,919
				December 2025	1.10	1.11	1.10	1.11	1.11	---	---	---	1.21	---	9	2,200	6,342
				March 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31	29.98	31	2.51%	September 2025	30.78	31.24	30.78	31.24	31.24	---	---	---	31.24	---	3	16	226
				December 2025	---	---	---	---	30.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.78	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.53	6.35	6.51	2.20%	September 2025	6.40	6.55	6.40	6.53	6.53	---	---	---	6.74	---	60	245	8,443
				December 2025	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.48	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.49	3.17	3.34	3.09%	September 2025	3.22	3.22	3.20	3.20	3.20	---	---	---	3.56	---	2	6	215
				December 2025	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.28	24.74	25.28	2.26%	September 2025	25.01	25.30	24.98	25.30	25.30	---	---	---	26.00	---	12	36	3,424
				December 2025	---	---	---	---	24.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.16	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.465	12.8	1.99%	September 2025	12.55	12.86	12.51	12.83	12.83	---	---	---	12.86	---	164	965	12,853
				December 2025	12.11	12.11	12.11	12.11	12.11	---	---	---	12.11	---	1	2	4
				March 2026	---	---	---	---	12.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.77	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.99	19.44	19.99	2.51%	September 2025	19.55	19.97	19.50	19.97	19.97	---	---	---	19.98	---	24	85	1,201
				December 2025	---	---	---	---	19.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.85	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.33	7.19	7.2	-0.69%	September 2025	7.21	7.31	7.21	7.26	7.26	---	---	---	8.07	---	15	31	296
				December 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.07	15.72	16.02	1.91%	September 2025	15.84	16.08	15.84	16.07	16.07	---	---	---	17.30	---	40	101	3,011
				December 2025	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	15.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.00	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.4	46.45	47	0.00%	September 2025	---	---	---	---	44.03	---	---	---	48.29	---	---	---	69
				December 2025	---	---	---	---	47.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.83	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.96	6.83	6.93	1.43%	September 2025	6.89	6.97	6.84	6.94	6.94	---	---	---	6.97	5.32	209	2,569	47,353
				December 2025	---	---	---	---	6.86	---	---	---	6.84	---	---	---	2
				March 2026	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.95	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.36	14.11	14.32	1.63%	September 2025	14.18	14.37	14.18	14.35	14.35	---	---	---	14.45	---	91	586	25,639
				December 2025	---	---	---	---	14.20	---	---	---	13.98	---	---	---	1
				March 2026	---	---	---	---	14.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.34	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.57	7.41	7.5	0.13%	September 2025	---	---	---	---	7.41	---	---	---	7.69	---	---	---	181
				December 2025	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.62	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37	36.05	37	1.93%	September 2025	36.59	36.93	36.47	36.93	36.93	---	---	---	39.62	---	12	22	1,664
				December 2025	---	---	---	---	36.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	36.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	36.94	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.05	6.16	1.65%	September 2025	6.12	6.25	6.12	6.19	6.19	---	---	---	6.70	---	44	197	5,684
				December 2025	---	---	---	---	6.23	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.17	---	---	---	---	---	---	---	---

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	-	1,985.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050	
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,935.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100	
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,885.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150	
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,835.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200	
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,785.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250	
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,736.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,686.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,636.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,586.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,536.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,486.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,436.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,386.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,337.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,287.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,237.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,187.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,137.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	0.00	0.00	0.00	-	1,085.00	-	-	0.00	0.00	0.00	-	1,087.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	0.00	0.00	0.00	-	1,035.00	-	-	0.00	0.00	0.00	-	1,037.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000	
4,100	0.00	0.00	0.00	-	935.00	-	-	0.00	0.00	0.00	-	938.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-			4,100	
4,200	0.00	0.00	0.00	-	835.00	-	-	0.00	0.00	0.00	-	838.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.33	-	-			4,200	
4,300	0.00	0.00	0.00	-	735.00	-	-	0.00	0.00	0.00	-	739.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.99	-	-			4,300	
4,400	0.00	0.00	0.00	-	635.00	-	-	0.00	0.00	0.00	-	641.00	-	-			0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	2.60	-	-			4,400	
4,450	0.00	0.00	0.00	-	585.00	-	-	0.00	0.00	0.00	-	593.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	4.10	-	-			4,450	
4,500	0.00	0.00	0.00	-	535.00	-	40	0.00	0.00	0.00	-	545.00	-	-			0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	6.20	-	-			4,500	
4,550	0.00	0.00	0.00	-	486.00	-	-	0.00	0.00	0.00	-	498.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.10	-	-			4,550	
4,600	476.00	476.00	476.00	476.00	476.00	8	38	488.00	488.00	488.00	488.00	488.00	8	-			0.00	476.00	0.00	-	0.12	-	120	0.00	0.00	0.00	-	13.25	-	-			4,600	
4,650	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	408.00	-	-			0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	18.50	-	-			4,650	
4,700	0.00	0.00	0.00	-	337.00	-	120	0.00	0.00	0.00	-	365.00	-	-			0.00	0.00	0.00	-	0.95	-	85	0.00	0.00	0.00	-	25.50	-	-			4,700	
4,750	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	324.00	-	-			0.00	0.00	0.00	-	2.30	-	-	32.00	32.00	30.00	30.00	30.00	20	-			4,750	
4,800	0.00	0.00	0.00	-	241.00	-	43	0.00	0.00	0.00	-	285.00	-	20			4.00	0.00	4.00	4.00	4.00	14	128	0.00	0.00	0.00	-	45.50	-	75			4,800	
4,850	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	249.00	-	-			0.00	0.00	0.00	-	9.80	-	80	0.00	0.00	0.00	-	59.00	-	30			4,850	
4,900	177.00	177.00	177.00	177.00	177.00	1	120	0.00	0.00	0.00	-	215.00	-	30			10.00	177.00	8.00	8.00	8.00	59	129	60.00	60.00	60.00	60.00	60.00	10	124			4,900	
4,950	151.00	151.00	151.00	151.00	151.00	30	30	190.00	190.00	190.00	190.00	190.00	30	-			23.50	151.00	14.00	14.00	14.00	34	35	85.50	85.50	85.50	85.50	85.50	30	-			4,950	
5,000	115.00	115.00	110.00	110.00	110.00	15	75	158.00	182.00	158.00	182.00	182.00	60	70			23.00	115.00	23.00	23.00	23.00	30	94	104.00	104.00	82.50	82.50	82.50	23	30			5,000	

FTSE/Athex Large Cap

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

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		
5,050	74.50	104.00	74.50	104.00	104.00	7	-	151.00	152.00	151.00	152.00	152.00	40	35			57.50	104.00	42.75	42.75	42.75	121	30	127.00	127.00	127.00	127.00	127.00	30	-			5,050		
5,100	54.50	54.50	53.00	53.00	53.00	31	36	110.00	127.00	110.00	127.00	127.00	40	22			53.50	54.50	49.00	49.00	49.00	15	61	142.00	142.00	142.00	142.00	142.00	30	-			5,100		
5,150	42.00	42.00	42.00	42.00	42.00	10	-	105.00	105.00	105.00	105.00	105.00	5	-			0.00	42.00	0.00	-	138.00	-	-	158.00	158.00	158.00	158.00	158.00	1	-			5,150		
5,200	0.00	0.00	0.00	-	14.00	-	-	87.00	87.00	87.00	87.00	87.00	5	-			0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	232.00	-	-			5,200		
5,250	0.00	0.00	0.00	-	7.80	-	-	0.00	0.00	0.00	-	58.00	-	-			0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	267.00	-	-			5,250		
5,300	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	46.00	-	-			0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	305.00	-	-			5,300		
5,350	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	36.25	-	-			0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	345.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	0.94	-	-	0.00	0.00	0.00	-	28.00	-	-			0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	387.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	21.50	-	-			0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	431.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	16.25	-	-			0.00	0.00	0.00	-	464.00	-	-	0.00	0.00	0.00	-	475.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	12.25	-	-			0.00	0.00	0.00	-	514.00	-	-	0.00	0.00	0.00	-	521.00	-	-			5,550		
Totals:						102	502							188	177	0	0							273	812							144	259	0	0
Number of Trades:						11								12		0								22								19		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.52	-	-			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		1.31	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.022		
2.300	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.023		
2.400	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.024		
2.500	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.025		
2.600	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.918	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.026		
2.700	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.819	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.027		
2.800	0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.028		
2.900	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.029		
3.000	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-				0.030		
3.100	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-				0.031		
3.200	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.054	-	-				0.032		
3.300	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.082	-	-				0.033		
3.400	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.119	-	-				0.034		
3.500	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.165	-	-				0.035		
3.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.221	-	-				0.036		
3.700	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.285	-	-				0.037		
3.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.357	-	-				0.038		
3.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.434	-	-				0.039		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.519	-	-				0.040		
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.748	-	-				0.043		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.892	-	-				0.044		
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-				0.045		
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-				0.048		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-				0.048		
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-				0.050		
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-				0.053		
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
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		
4.800						-	-	0.000	0.000	0.000		7.76	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.048	
5.200						-	-	0.000	0.000	0.000		7.36	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.052	
5.600						-	-	0.000	0.000	0.000		6.96	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.056	
6.000						-	-	0.000	0.000	0.000		6.57	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.060	
6.400						-	-	0.000	0.000	0.000		6.17	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.064	
6.800						-	-	0.000	0.000	0.000		5.77	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.068	
7.200						-	-	0.000	0.000	0.000		5.37	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.072	
7.600						-	-	0.000	0.000	0.000		4.97	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.076	
8.000	0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.57	-	-			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		4.15	-	-	0.000	0.000	0.000		4.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.084
8.500	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.085
8.750	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088
8.800	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088
9.000	0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.090
9.200	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.092
9.250	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.093
9.500	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095
9.600	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.096
9.750	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.098
10.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.100
10.500	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-				0.105
11.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.060	-	-				0.110
11.500	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.137	-	-				0.115
12.000	0.000	0.000	0.000		0.611	-	16	0.000	0.000	0.000		0.858	-	-			0.000	0.000	0.000		0.054	-	2	0.000	0.000	0.000		0.279	-	-				0.120
12.500	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.567	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.487	-	-				0.125
13.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.774	-	-				0.130
13.500	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.963	-	-	0.000	0.000	0.000		1.13	-	-				0.135
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.54	-	-				0.140
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.98	-	-				0.145
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-				0.150
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-				0.155
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-				0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-				0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.45	-	-				0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.95	-	-				0.175

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Excercise 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						
	Totals:						0	16							0	0	0	0							0	2							0	15	0	0		
	Number of Trades:						0							0			0									0.00							0			0		

OPAP (CR)

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

Call Options																	Put Options																		
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-	0.000	0.000	0.000		9.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		8.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		7.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		6.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130		
14.000	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
15.500	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160		
16.500	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.165		
17.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.170		
17.500	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.175		
18.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.090	-	-			0.180		
18.500	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.185	-	-			0.185		
19.000	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.881	-	-			0.078	0.078	0.030	0.030	0.030	30	111	0.301	0.301	0.301	0.301	0.301	30	0			0.190		
19.500	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.593	-	-			0.271	0.271	0.163	0.163	0.163	45	-	0.000	0.000	0.000		0.547	-	-			0.195		
20.000	0.000	0.000	0.000		0.085	-	21	0.000	0.000	0.000		0.382	-	35			0.000	0.000	0.000		0.576	-	1	0.000	0.000	0.000		0.837	-	-			0.200		
21.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.59	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.50	-	-	0.000	0.000	0.000		7.50	-	-			0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.50	-	-	0.000	0.000	0.000		8.50	-	-			0.280		
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.50	-	-	0.000	0.000	0.000		9.50	-	-			0.290		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		10.50	-	-			0.300		
Totals:						0	21							0	35	0	0							0	132							30	50	0	0
Number of Trades:						0								0		0								5.00								2		0	

OTE (CR)

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

Call Options																	Put Options																						
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
9.600						-	-	0.000	0.000	0.000		6.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096						
10.000	0.000	0.000	0.000		5.73	-	-	0.000	0.000	0.000		5.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100						
10.500	0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105						
11.000	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110						
11.500	0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115						
12.000	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120						
12.500	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125						
13.000	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130						
13.500	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.135						
14.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.140						
14.500	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.110	-	-			0.145						
15.000	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.980	-	-			0.000	0.000	0.000		0.033	-	20	0.000	0.000	0.000		0.223	-	-			0.150						
15.500	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.410	-	-			0.155						
16.000	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.667	-	-			0.160						
16.500	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.808	-	-	0.000	0.000	0.000		0.994	-	-			0.165						
17.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.39	-	-			0.170						
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.82	-	-			0.175						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			0.180						
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.78	-	-			0.185						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.190						
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			0.195						
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-			0.200						
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.28	-	-			0.210						
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.28	-	-	0.000	0.000	0.000		6.28	-	-			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		8.28	-	-	0.000	0.000	0.000		8.28	-	-			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		10.28	-	-	0.000	0.000	0.000		10.28	-	-			0.260						
Totals:							0	0								0	0	0	0								0	20								0	20	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		
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			
2.400						-	-	0.000	0.000	0.000		4.44	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.024			
2.600						-	-	0.000	0.000	0.000		4.24	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.026			
2.800						-	-	0.000	0.000	0.000		4.04	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.028			
3.000						-	-	0.000	0.000	0.000		3.84	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.030			
3.200						-	-	0.000	0.000	0.000		3.64	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.032			
3.400						-	-	0.000	0.000	0.000		3.44	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.034			
3.600	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.036		
3.800	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.038		
4.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.040		
4.250	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.043		
4.400	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.044		
4.500	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.045		
4.750	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.048		
4.800	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.048		
5.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.050		
5.200	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.052		
5.250	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.053		
5.500	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.055		
5.600	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.056		
5.750	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-				0.058		
6.000	0.000	0.000	0.000		0.834	-	-	0.000	0.000	0.000		0.889	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-				0.060		
6.250	0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.686	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.090	-	-				0.063		
6.400	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.128	-	-				0.064		
6.500	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.509	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.163	-	-				0.065		
6.750	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.265	-	-				0.068		
6.800	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.288	-	-				0.068		
7.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.399	-	-				0.070		
7.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.529	-	-				0.072		
7.250	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.563	-	-				0.073		
7.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.753	-	-				0.075		
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.836	-	-				0.076		
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.964	-	-				0.078		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.19	-	-				0.080		
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-				0.083		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-				0.084		
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.67	-	-				0.085		

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Excercise 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					
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-			0.088				
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.088				
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-			0.090				
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-			0.093				
Totals:							0	0								0	0	0	0								0	0								0	0
Number of Trades:							0									0	0	0								0.00								0	0		

PPC (CR)

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

Call Options																	Put Options																			
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exerise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
8.400						-	-	0.000	0.000	0.000		5.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800						-	-	0.000	0.000	0.000		5.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		4.90	-	-	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			
9.500	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600	0.000	0.000	0.000		4.50	-	-	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			
9.750	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.12	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.115			
12.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.120			
12.500	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.125			
13.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.097	-	-			0.130			
13.500	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.215	-	-			0.135			
14.000	0.000	0.000	0.000		0.268	-	15	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.171	-	78	0.000	0.000	0.000		0.412	-	-			0.140			
14.500	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.314	-	15			0.000	0.000	0.000		0.478	-	-	0.000	0.000	0.000		0.691	-	-			0.145			
15.000	0.000	0.000	0.000		0.012	-	87	0.000	0.000	0.000		0.170	-	5			0.000	0.000	0.000		0.918	-	5	0.000	0.000	0.000		1.05	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.46	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	5			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			0.165			
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.91	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.41	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.91	-	-			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		5.91	-	-	0.000	0.000	0.000		5.91	-	-			0.200			
Totals:							0	102								0	0	0							83								0	0	0	0
Number of Trades:							0								0	0	0.00														0	0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	3,000	0.01%	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	280,932
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,332,478
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	135,481,503
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	270,377
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)	500	---	---	---	---	1,200	1.50%	102,347
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	91,008
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	87,727,762
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	263,581
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	592,411
SARBOR	GR. SARANTIS S.A. (CR)	200	---	---	170	3.70%	---	---	13,717
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	221,096	---	---	---	---	---	---	386,966
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,895,112
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	49,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	803,983
BELABOR	JUMBO SA (CR)	15,100	---	---	16,000	3.70%	1,600	1.50%	233,994
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	2,500	0.01%	223,277
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	10,500	---	---	---	---	---	---	726,582
ETEBOR	NATIONAL BANK (CR)	80,238	---	---	---	---	---	---	17,219,128

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	---	---	---	---	---	---	1,893,496
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	600	1.50%	904,911
HTOBOR	OTE (CR)	6,500	---	---	---	---	---	---	1,687,513
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	100,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	11,896,049
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,513,644
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	201	3.70%	---	---	8,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	10,500	---	---	---	---	---	---	134,581
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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