

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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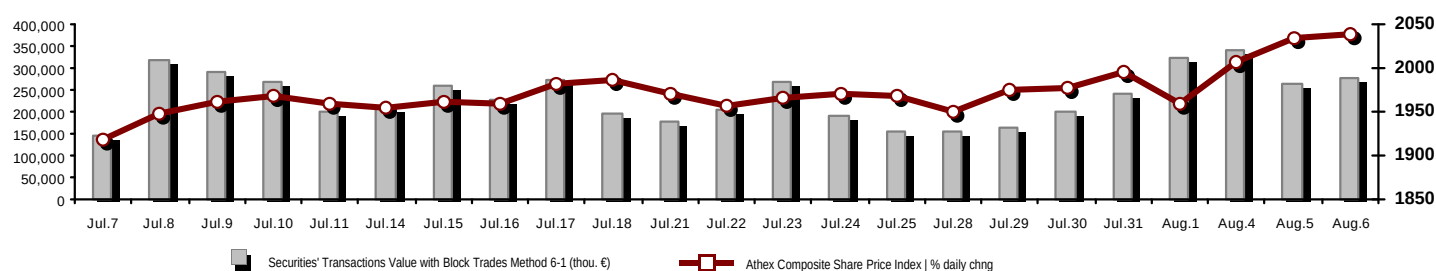
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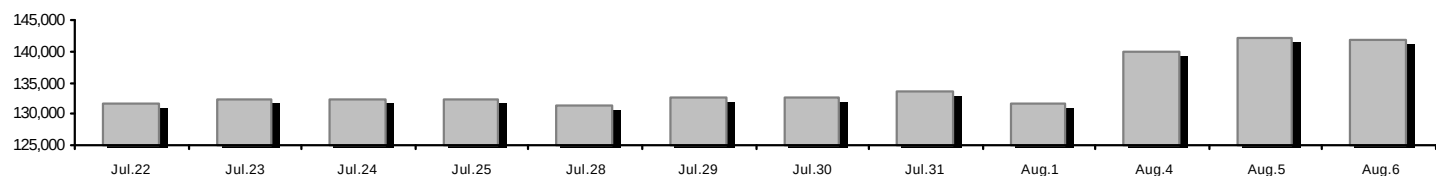
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

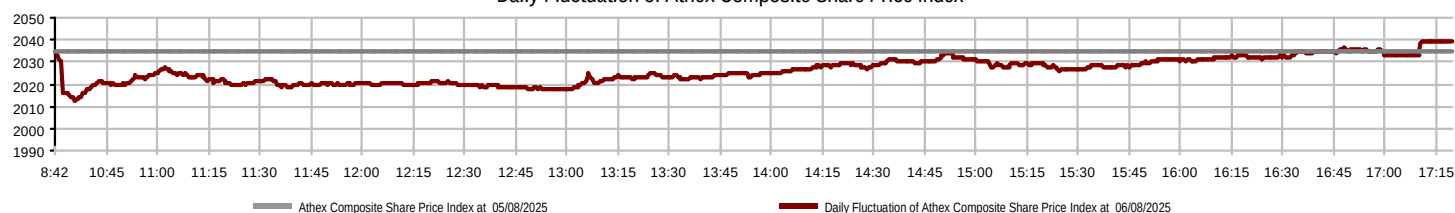


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	141,808.31 -272.13 -0.19% 118,850.38 20.43%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	645,112 8,396 0.44% 634,055 0.88% 2,055 17.43% 606 16.31%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,039.35 0.23% 125,726.47 -90.02		
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	276,823.08 12,479.95 4.72% 202,357.17 47.29%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	28,314 3,892 15.94% 46,547 25.09%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	35,616.96 4,092.00 1,003.08	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,910 140 7.91% 2,200 20.77%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	40,596.98 -2,017.65 -4.73% 42,448.42 45.91%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	303,837 -210,225 -40.89% 91,478 66,207
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	2,829.52 660.00 1,001,000	Multilateral Lending Bilateral Lending	36,178 55,300
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	53,179 6,317 13.48% 48,601 34.18% 25 1 127	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	14 6 9 5

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	06/08/2025	05/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,039.35 #	2,034.65	4.70	0.23%	2,012.58	2,039.35	1,455.08	2,039.35	38.76% #
Athex Composite Index Total Return Index	3,984.80 #	3,975.62	9.18	0.23%	3,932.49	3,984.80	2,755.49	3,984.80	43.37% #
Athex ESG Index	2,400.10 #	2,396.19	3.91	0.16%	2,369.86	2,400.10	1,676.07	2,400.10	43.03% #
ATHEX Small Cap Price Index	2,268.56 #	2,266.88	1.68	0.07%	2,257.97	2,279.71	1,985.84	2,305.33	--- ↗
ATHEX Alternative Market Price Index	18,189.24 #	18,045.48	143.76	0.80%	17,799.75	18,200.99	13,631.97	18,812.31	20.48% #
FTSE/Athex Large Cap	5,134.00 #	5,121.60	12.40	0.24%	5,064.10	5,134.00	3,550.72	5,134.00	43.79% #
FTSE/Athex Mid Cap Index	2,908.32 #	2,905.67	2.65	0.09%	2,893.94	2,912.07	2,262.76	2,941.44	24.61% #
FTSE/ATHEX High Dividend Yield Index	5,008.52 #	4,963.37	45.15	0.91%	4,959.08	5,008.52	3,928.87	5,008.52	24.57% #
FTSE/Athex Market Index	1,216.28 #	1,215.89	0.39	0.03%	1,199.55	1,216.28	850.04	1,216.28	42.90% #
FTSE/Athex Banks	2,256.37 #	2,246.78	9.59	0.43%	2,225.81	2,256.37	1,278.63	2,256.37	75.45% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,477.98 €	6,482.18	-4.20	-0.06%	6,427.13	6,493.49	5,244.36	6,493.49	14.26% #
FTSE/ATHEX FINANCIAL SERVICES	10,559.90 #	10,515.82	44.08	0.42%	10,419.24	10,559.90	6,002.57	10,559.90	74.99% #
FTSE/ATHEX REAL ESTATE	5,218.25 #	5,147.40	70.85	1.38%	5,138.20	5,218.30	4,359.91	5,218.30	6.94% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,325.47 #	6,183.38	142.09	2.30%	6,161.16	6,330.20	4,770.42	6,330.20	25.63% #
FTSE/ATHEX CONSUMER STAPLES	8,544.03 €	8,645.57	-101.54	-1.17%	8,359.14	8,645.57	6,653.46	8,845.99	27.73% #
FTSE/ATHEX INDUSTRIALS	8,084.60 #	8,037.12	47.48	0.59%	8,033.72	8,092.01	6,534.30	8,092.01	12.95% #
FTSE/ATHEX BASIC MATERIALS	6,044.96 #	5,978.41	66.55	1.11%	5,978.41	6,058.84	4,549.74	6,402.10	20.48% #
FTSE/ATHEX ENERGY & UTILITIES	6,365.05 #	6,289.72	75.33	1.20%	6,289.72	6,365.05	4,945.68	6,365.05	27.84% #
Athex All Share Index	454.23 €	454.53	-0.30	-0.07%	454.23	454.23	340.27	454.53	33.81% #
Hellenic Mid & Small Cap Index	2,574.17 #	2,542.03	32.14	1.26%	2,542.03	2,574.17	2,005.36	2,574.17	21.61% #
FTSE/Athex Large Cap Total Return	9,112.19 #	9,090.18	22.01	0.24%			6,199.42	9,112.19	48.29% #
FTSE/Athex Mid Cap Total Return	4,080.07 #	4,076.35	3.72	0.09%			3,153.97	4,084.86	27.59% #
MSCI GREECE REBASED	8,573.26 #	8,509.06	64.20	0.75%	8,457.26	8,573.26	5,512.03	8,573.26	54.15% #
Hellenic Corporate Bond Index	143.17 #	143.15	0.02	0.01%			138.48	143.17	2.95% #
Hellenic Corporate Bond Price Index	94.58 #	94.58	0.00	0.00%			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 04/08/2025.

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	128	126	1	1
Gain / Lose / Same:	65 / 45 / 18	64 / 45 / 17	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	141,808.31	141,805.30	3.02	
Daily Average Trans/ons Value(thou.€)	202,357.17	202,308.96	24.71	314.92
Transactions Value	280,915.08	280,741.63	0.04	173.41
Main Board:	241,206.11	241,032.67	0.04	173.41
Blocks Board 6_2_3:	39,708.96	39,708.96	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	42,448,417	42,409,353	82,527	7,406
Transactions Volume	41,256,980	41,253,437	140	3,403
Main Board:	37,767,459	37,763,916	140	3,403
Blocks Board 6_2_3:	3,489,521	3,489,521	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,601	48,437	41	125
Number of Trades	53,180	53,029	1	150
Main Board:	53,154	53,003	1	150
Blocks Board 6_2_3:	26	26	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	4 / 4 / 0	20,280	27,750,618	146,210,874.64	52.05%
5510	- Basic Resources	5 / 6 / 1	1,504	495,620	1,329,665.44	0.47%
5010	- Construction & Materials	5 / 6 / 1	4,502	1,844,415	12,307,734.44	4.38%
4020	- Consumer Products & Services	4 / 1 / 1	233	71,010	258,753.48	0.09%
6010	- Energy	4 / 0 / 0	1,538	370,642	5,301,963.42	1.89%
12000	- Financial Instruments	1 / 0 / 0	150	3,403	173,411.03	0.06%
3020	- Financial Services	1 / 4 / 0	922	1,229,442	8,477,324.27	3.02%
4510	- Food Beverage & Tobacco	2 / 3 / 3	2,089	407,118	16,107,970.19	5.73%
2010	- Health Care	1 / 1 / 1	265	132,848	182,855.67	0.07%
5020	- Industrial Goods & Services	10 / 4 / 4	2,053	848,157	3,303,340.92	1.18%
3030	- Insurance	0 / 1 / 0	28	4,646	22,801.06	0.01%
4030	- Media	2 / 1 / 0	934	692,304	3,519,208.13	1.25%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	314	37,364	351,569.38	0.13%
3510	- Real Estate	8 / 3 / 2	3,001	2,413,645	10,383,169.80	3.70%
4040	- Retail	4 / 1 / 3	3,524	738,481	12,468,046.00	4.44%
1010	- Technology	6 / 4 / 0	2,125	1,517,686	3,972,628.07	1.41%
1510	- Telecommunications	1 / 1 / 0	1,429	319,808	5,045,567.65	1.80%
4050	- Travel & Leisure	3 / 1 / 2	3,006	1,142,722	9,179,626.77	3.27%
6510	- Utilities	3 / 3 / 0	5,283	1,237,051	42,318,566.81	15.06%

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)	1.2	17.65% #	CC HBC AG (CR)	43	-5.45% ☹
ALTER EGO MEDIA (CR)	5.695	7.66% #	PROODEFTIKH SA (CR)	0.58	-3.33% ☹
MATHIOS REFRACTORY SA (CR)	0.76	7.04% #	KIRIAKOULIS SHIPPING SA (CR)	2.4	-3.23% ☹
QUALITY & RELIABILITY SA (CR)	1.352	6.62% #	METLEN ENERGY & METALS (CR)	47.5	-2.58% ☹
JUMBO SA (CR)	32.44	4.65% #	DOMIKI KRITIS SA (CR)	2.42	-2.42% ☹
AEGEAN AIRLINES (CR)	13.18	3.94% #	THESSALONIKA WATER & SEWERAGE	4.17	-2.11% ☹
LOULIS FOOD (CR)	3.86	3.76% #	ELASTRON (CR)	2.43	-2.02% ☹
LAMDA DEVELOPMENT SA (CR)	6.71	3.07% #	ATTICA PUBLICATIONS SA (CR)	1.05	-1.87% ☹
MEDICON S.A (CR)	2.45	2.94% #	QUALCO GROUP (CR)	5.7	-1.72% ☹
PROFILE SA (CR)	7.61	2.84% #	QUEST HOLDINGS (CR)	7.39	-1.47% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	42,958.05	0.90% #	ALPHA BANK (CR)	9,764,712	-0.34% ☹
ALPHA BANK (CR)	33,904.35	-0.34% ☹	EUROBANK HOLDINGS (CR)	8,181,232	-0.06% ☹
PIRAEUS FINANCIAL HOLD (CR)	31,024.93	1.10% #	PIRAEUS FINANCIAL HOLD (CR)	4,464,998	1.10% #
METLEN PLC (CR)	27,114.46	1.74% #	NATIONAL BANK (CR)	3,343,369	0.90% #
EUROBANK HOLDINGS (CR)	27,031.29	-0.06% ☹	LAMDA DEVELOPMENT SA (CR)	1,372,055	3.07% #
CC HBC AG (CR)	15,714.47	-5.45% ☹	BANK OF CYPRUS (CR)	1,243,591	-0.56% ☹
METLEN ENERGY & METALS (CR)	10,874.49	-2.58% ☹	HELLENIC EXCHANGES-A.S.E. (CR)	1,224,137	-0.14% ☹
JUMBO SA (CR)	10,611.37	4.65% #	QUALITY & RELIABILITY SA (CR)	989,464	6.62% #
BANK OF CYPRUS (CR)	8,886.67	-0.56% ☹	INTRALOT (CR)	633,757	0.00% ↯
LAMDA DEVELOPMENT SA (CR)	8,838.77	3.07% #	ALTER EGO MEDIA (CR)	630,507	7.66% #

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	151	594	8,396
FTSE/Athex Banks	2	2	2,054
FTSE/Athex Large Cap	149	592	6,342
MSCI GREECE REBASED	0	0	0
Stock Futures	1,731	27,277	634,055
ADMIE (IPTO) HOLDING S.A. (CR)	15	250	16,300
AEGEAN AIRLINES (CR)	79	309	3,981
AKTOR S.A. HOLDING CO. (CR)	49	2,253	58,497
ALPHA BANK (CR)	249	9,867	65,892
ATHENS INTL AIRPORT (CR)	9	9	208
AUTOHELLAS SA (CR)	0	0	469
AVAX S.A. (CR)	7	26	2,713
BANK OF CYPRUS (CR)	19	75	1,956
CC HBC AG (CR)	141	282	132
CENERGY HOLDINGS (CB)	24	187	8,029
ELLAKTOR (CR)	2	5	4,384
ELVALHALCOR (CR)	9	66	2,936
EUROBANK HOLDINGS (CR)	103	6,522	43,884
EYDAP S.A. (CR)	24	96	8,203
FOURLIS (CR)	90	207	576
GEK TERNA (CR)	66	431	11,500
HELLENIC EXCHANGES-A.S.E. (CR)	3	3	2,082
HELLENIQ ENERGY (CR)	8	27	4,711
INTRACOM HOLDINGS (CR)	79	563	14,425
INTRALOT (CR)	18	1,295	272,484
JUMBO SA (CR)	29	126	225
LAMDA DEVELOPMENT SA (CR)	139	553	8,613
MIG (CR)	0	0	210
MOTOR OIL (CR)	8	22	3,398
NATIONAL BANK (CR)	246	1,270	12,919
OPAP (CR)	29	283	1,173
OPTIMA BANK (CR)	5	12	327
OTE (CR)	27	100	2,952
P.P.A. S.A. (CR)	2	2	69
PIRAEUS FINANCIAL HOLD (CR)	135	1,919	47,558
PPC (CR)	61	286	25,732
QUEST HOLDINGS (CR)	0	0	181
TITAN (CB)	28	54	1,667
VIOHALCO SA/NV (CB)	28	177	5,669
Index Options	18	273	2,055
FTSE/Athex Large Cap	18	273	2,055
Stock Options	10	170	606
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	7	125	33
OPAP (CR)	1	15	323
OTE (CR)	0	0	40
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	30	210
Total Derivatives Traded	1,910	28,314	645,112

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)	3.488	-0.34 €	3.5	05/08/2025	3.491	3.434	3.493	3.488	3.472	39385@3.48	20483@3.49	---	---	9,764,712	5,159	33,904,349.94	8,075,152.64	1.613	3.54	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.695	7.66 #	5.29	05/08/2025	5.3	5.3	5.73	5.695	5.515	500@5.67	1165@5.69	---	---	630,507	838	3,477,119.58	330,837.03	3.8169	5.73	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.154	-1.20 €	1.168	05/08/2025	1.18	1.152	1.18	1.154	1.163	8015@1.15	5695@1.16	---	---	523,461	265	608,723.62	1,867,186.32	0.645	1.248	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.74	0.18 #	5.73	05/08/2025	5.73	5.7	5.76	5.74	5.727	495@5.70	1718@5.74	---	---	12,106	87	69,326.29	208,671.20	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)	10.88	0.55 #	10.82	05/08/2025	10.82	10.76	10.88	10.88	10.854	815@10.86	835@10.88	---	---	20,316	129	220,501.72	529,037.43	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.14	-0.56 €	7.18	05/08/2025	7.16	7.08	7.24	7.14	7.146	11772@7.12	1000@7.16	---	---	1,243,591	1,147	8,886,671.91	3,147,455.23	4.57	7.24	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.52	1.54 #	10.36	05/08/2025	10.36	10.34	10.54	10.52	10.491	24@10.50	2054@10.54	---	---	105,799	387	1,109,892.98	2,234,289.18	7.52	10.88	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	43	-5.45 €	45.48	05/08/2025	42.1	41.68	43.8	43	42.637	10@42.94	9@43.10	---	---	368,561	1,845	15,714,471.02	6,049,301.17	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.322	-0.06 €	3.324	05/08/2025	3.307	3.271	3.323	3.322	3.304	31133@3.32	5400@3.32	---	---	8,181,232	3,937	27,031,289.09	2,214,118.08	1.95	3.331	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.715	0.21 #	4.705	05/08/2025	4.76	4.66	4.82	4.715	4.749	5000@4.71	186@4.77	---	---	356,223	779	1,691,795.74	251,593.71	3.545	4.82	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.586	2.81 #	0.57	05/08/2025	0.578	0.564	0.59	0.586	0.584	678@0.586	15471@0.590	---	2024	376,280	246	219,791.34	71,004.97	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)	7.815	1.10 #	7.73	05/08/2025	7.73	7.685	7.815	7.815	7.741	87@7.81	280@7.82	---	---	192,836	665	1,492,664.71	2,388,538.97	6.8	8.35	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.23	0.65 #	6.19	05/08/2025	6.17	6.06	6.3	6.23	6.211	1245@6.20	1702@6.23	---	---	122,001	220	757,724.10	348,904.43	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.375	0.30 #	3.365	05/08/2025	3.365	3.36	3.44	3.375	3.39	2000@3.37	5000@3.38	---	---	141,555	508	479,821.12	282,150.00	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)	32.44	4.65 #	31	05/08/2025	31.18	31.14	32.58	32.44	32.231	475@32.22	1417@32.42	---	---	329,224	2,549	10,611,366.98	4,358,818.80	22.18	32.58	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.71	3.07 #	6.51	05/08/2025	6.51	6.51	6.74	6.71	6.442	18126@6.70	13@6.73	---	---	1,372,055	1,992	8,838,766.22	1,185,903.36	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	47.5	-2.58 €	48.76	05/08/2025	48.76	47.28	48.76	47.5	47.519	145@47.48	12@47.52	---	---	228,845	1,931	10,874,490.84	6,797,637.65	32.82	48.76	65102000
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	47.84	1.74 #	47.02	05/08/2025	47.02	47.02	47.84	47.84	47.53	530@47.70	10@47.88	---	---	570,472	1,445	27,114,460.16	6,172,518.88	47.02	49.58	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.396	1.01 #	1.382	05/08/2025	1.386	1.376	1.4	1.396	1.388	1285@1.39	468@1.40	---	---	186,730	315	259,115.73	176,597.40	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)	7.61	2.84 #	7.4	05/08/2025	7.4	7.38	7.61	7.61	7.437	200@7.48	185@7.61	---	---	40,047	146	297,840.23	188,316.56	4.84	7.83	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.7	-1.72 €	5.8	05/08/2025	5.7	5.68	5.865	5.7	5.714	2933@5.70	660@5.77	---	---	103,874	252	593,562.59	399,169.88	5.55	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.8	-0.54 €	37	05/08/2025	37	36.35	37.15	36.8	36.752	96@36.75	1191@36.85	---	---	73,710	781	2,708,965.95	2,882,377.48	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.22	0.97 #	6.16	05/08/2025	6.16	6.16	6.25	6.22	6.216	160@6.20	2260@6.22	---	---	105,345	485	654,810.18	1,612,160.31	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.31	0.87 #	2.29	05/08/2025	2.28	2.27	2.315	2.31	2.299	2200@2.30	8214@2.31	---	---	216,489	427	497,723.63	342,622.70	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)	3.385	-0.44 €	3.4	05/08/2025	3.4	3.37	3.415	3.385	3.391	10104@3.39	1650@3.40	---	2024	110,140	240	373,484.60	785,320.00	2.515	3.48	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.18	3.94 #	12.68	05/08/2025	12.68	12.64	13.18	13.18	12.887	18@13.16	6035@13.20	---	---	152,654	914	1,967,177.62	1,188,402.38	9.9	13.18	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	6.6	2.48 #	6.44	05/08/2025	6.44	6.42	6.62	6.6	6.574	950@6.58	24182@6.60	---	---	479,197	932	3,150,479.72	1,346,416.26	4.22	6.62	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.14	0.45 #	22.04	05/08/2025	22.12	22	22.44	22.14	22.24	3@22.10	1144@22.16	---	---	226,587	1,266	5,039,381.66	2,289,791.66	16.81	22.44	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.39	0.49 #	14.32	05/08/2025	14.38	14.2	14.4	14.39	14.342	516@14.38	26046@14.40	---	---	237,599	1,258	3,407,586.57	5,313,795.30	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.44	2.35 #	10.2	05/08/2025	10.2	10.1	10.44	10.44	10.298	247@10.43	961@10.45	---	2024	112,387	685	1,157,383.76	3,231,640.27	7.9664	10.44	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.915	0.90 #	12.8	05/08/2025	12.8	12.655	12.99	12.915	12.849	26@12.89	6367@12.93	---	---	3,343,369	4,994	42,958,046.83	1,813,			

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 05/08/2025	47.15	46.4	47.15	47	46.737	149@46.55	810@47.00	---	2024	4,764	106	222,657.25	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)	20	0.05 #	19.99 05/08/2025	19.72	19.68	20	20	19.912	50@19.96	490@20.02	---	---	323,147	1,672	6,434,459.91	7,401,254.82	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.88	-0.87 ⚡	16.02 05/08/2025	16	15.86	16.03	15.88	15.916	2639@15.87	1025@15.90	---	---	314,506	1,362	5,005,757.53	6,413,187.66	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.006	1.10 #	6.93 05/08/2025	6.97	6.86	7.006	7.006	6.948	7382@6.98	20000@7.01	---	---	4,464,998	3,907	31,024,931.19	8,760,072.76	3.851	7.006	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.72	2.69 #	13.36 05/08/2025	13.36	13.36	13.72	13.72	13.57	448@13.54	9487@13.72	---	---	22,523	283	305,643.42	873,964.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.33	1.81 #	7.2 05/08/2025	7.2	7.2	7.33	7.33	7.264	53@7.32	57@7.33	---	---	212,649	796	1,544,709.41	1,622,293.38	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.37	-0.44 ⚡	3.385 05/08/2025	3.385	3.325	3.385	3.37	3.359	2000@3.36	1712@3.38	---	---	26,178	82	87,924.62	153,941.60	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.84	--- ↘	3.84 05/08/2025	3.83	3.8	3.86	3.84	3.829	10@3.81	545@3.84	---	---	8,895	33	34,063.10	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)	8.78	-0.23 ⚡	8.8 05/08/2025	8.78	8.76	8.78	8.78	8.771	100@8.68	302@8.78	---	---	658	8	5,771.24	27,342.18	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.13	0.47 #	2.12 05/08/2025	2.11	2.09	2.14	2.13	2.122	1755@2.12	1425@2.13	---	---	14,694	33	31,180.00	517,939.73	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.56	2.56 #	0.546 05/08/2025	0.55	0.55	0.582	0.56	0.565	1000@0.554	1000@0.568	---	---	47,316	61	26,743.70	99,768.37	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.98	1.02 #	2.95 05/08/2025	2.93	2.91	3	2.98	2.953	1000@2.94	1900@2.98	---	---	37,667	69	111,246.60	138,292.30	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.354	0.28 #	0.353 05/08/2025	0.355	0.348	0.358	0.354	0.354	2000@0.348	4000@0.357	---	---	38,087	41	13,478.52	35,797.83	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.9	3.76 #	6.65 05/08/2025	6.7	6.7	7	7	6.85	200@6.80	41@7.00	---	2024	600	6	4,110.00	5,413.05	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.634	-0.94 ⚡	0.64 05/08/2025	0.614	0.6	0.65	0.634	0.622	2800@0.630	399@0.634	---	---	34,280	56	21,334.04	6,699.92	0.464	0.678	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.9	0.41 #	9.86 05/08/2025	9.9	9.78	9.9	9.9	9.841	180@9.76	469@9.86	---	---	14,958	101	147,199.36	184,934.97	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.316	0.77 #	1.306 05/08/2025	1.306	1.288	1.32	1.316	1.299	684@1.31	1512@1.32	---	---	126,727	156	164,609.52	20,178.86	0.93	1.38	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.8	0.65 #	7.75 05/08/2025	7.8	7.8	7.95	7.95	7.804	750@7.40	246@7.95	---	---	154	10	1,201.80	92,579.95	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.802	-0.50 ⚡	0.806 05/08/2025	0.794	0.794	0.807	0.802	0.798	750@0.797	10113@0.802	---	---	81,935	78	65,414.42	135,572.94	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.7	--- ↘	1.7 05/08/2025	---	---	---	---	---	333@1.60	50@1.69	---	2024	---	---	---	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)	3.86	3.76 #	3.72 05/08/2025	3.9	3.78	3.9	3.86	3.878	20@3.82	999@3.86	---	---	14,807	57	57,420.90	66,084.28	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)	2.45	2.94 #	2.38 05/08/2025	2.38	2.34	2.48	2.45	2.426	400@2.44	100@2.46	---	---	36,474	132	88,483.03	10,828.06	1.94	2.49	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35	--- ↘	35 05/08/2025	---	---	---	---	---	2@34.40	26@35.00	---	2024	---	---	---	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)	5.9	-0.84 ⚡	5.95 05/08/2025	5.9	5.9	5.9	5.9	5.9	305@5.85	173@5.90	---	2024	50	1	295.00	61,950.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.32	-0.60 ⚡	3.34 05/08/2025	3.27	3.22	3.32	3.32	3.262	2@3.30	32@3.33	---	---	2,903	39	9,469.62	104,248.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.77	0.52 #	0.766 05/08/2025	0.768	0.766	0.77	0.77	0.767	4950@0.772	2200@0.776	---	---	423,524	45	325,035.09	118,509.23	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)	6.34	-0.16 ⚡	6.35 05/08/2025	6.37	6.31	6.42	6.34	6.367	380@6.35	400@6.37	---	---	11,865	49	75,542.27	88,561.45	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.352	6.62 #	1.268 05/08/2025	1.264	1.264	1.39	1.352	1.304	3412@1.35	1000@1.36	---	---	989,464	595	1,290,288.33	36,970.60	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)	7.39	-1.47 ⚡	7.5 05/08/2025	7.5	7.32	7.51	7.39	7.392	2000@7.38	678@7.40	---	---	44,329	167	327,680.89	792,375.66	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)	7.64	0.53 #	7.6 05/08/2025	7.6	7.34	7.64	7.64	7.509	114@7.60	490@7.64	---	---	5,302	67	39,810.12	49,327.89	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.71	-0.58 ⚡	1.72 05/08/2025	1.715	1.675	1.725	1.71	1.688	600@1.70	771@1.71	---	---	176,610	165	298,142.54	206,104.20	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.95	-1.01 ⚡	2.98 05/08/2025	3	2.95	3.02	2.95	2.987	835@2.94	706@2.95	---	---	37,904	103	113,204.54	50,710.64	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.075	--- ↘	1.075 05/08/2025	1.03	1.03	1.1	1.075	1.075	100@1.06	40@1.08	---	---	699	18	751.40	13,975.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.08	-1.17 ⚡	5.14 05/08/2025	5.06	5.06	5.14	5.08	5.08	110@5.06	6979@5.10	---	---	2,856	23	14,507.38	164,661.50	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.24	-0.82 ⚡	7.3 05/08/2025	7.3	7.22	7.36	7.24	7.285	3@7.16	2000@7.30	---	2024	1,144	12	8,333.54	26,819.53	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.92	-0.77 ⚡	1.935 05/08/2025	1.955	1.84	1.955	1.92	1.871	330@1.88	434@1.92	---	---	49,387	110	92,426.51	46,054.08	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.3	0.88 #	2.28 05/08/2025	2.3	2.3	2.32	2.3	2.307	500@2.22	98@2.28	---	---	1,100	4	2,537.16	14,547.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.735	-0.29 ⚡	1.74 05/08/2025	1.765	1.71	1.765	1.735	1.728	1@1.73	125@1.74	---	2024	10,118	32	17,487.83	41,744.10	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)	2.42	-2.42 €	2.48 05/08/2025	2.49	2.41	2.49	2.42	2.445	3320@2.41	1000@2.45	---	---	17,235	51	42,146.93	38,426.57	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.355	2.60 #	0.346 05/08/2025	0.341	0.341	0.355	0.355	0.355	500@0.345	1802@0.355	---	---	2,556	8	907.37	12,325.60	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.66	-0.75 €	2.68 05/08/2025	2.67	2.64	2.7	2.66	2.657	102@2.64	419@2.68	---	---	4,638	39	12,324.78	36,370.71	1.605	2.8	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	-2.02 €	2.48 05/08/2025	2.46	2.37	2.47	2.43	2.404	830@2.39	500@2.45	---	---	17,610	80	42,334.51	44,094.80	1.88	2.59	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.2	-1.89 €	5.3 05/08/2025	5.2	5.2	5.2	5.2	5.2	50@4.96	360@5.20	---	2024	640	3	3,328.00	17,199.00	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.36	1.72 #	2.32 05/08/2025	2.3	2.3	2.36	2.36	2.339	670@2.33	1301@2.36	---	---	7,424	33	17,366.42	56,234.39	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)	15.2	0.33 #	15.15 05/08/2025	15.15	15.15	15.25	15.2	15.184	672@15.20	3489@15.25	---	---	16,606	75	252,152.65	301,946.27	13.15	15.35	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.795	-0.28 €	1.8 05/08/2025	1.81	1.77	1.81	1.795	1.795	467@1.78	998@1.80	---	---	10,792	43	19,370.15	47,980.69	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.17	-2.11 €	4.26 05/08/2025	4.29	4.16	4.31	4.17	4.254	643@4.17	485@4.22	---	---	33,733	130	143,498.40	151,371.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.945	0.52 #	1.935 05/08/2025	1.935	1.9	1.945	1.945	1.934	1278@1.91	4500@1.95	---	---	150,042	117	290,254.22	278,820.27	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4895	-0.81 €	0.494 05/08/2025	0.4845	0.4825	0.496	0.4895	0.486	99@0.486	10109@0.490	---	---	186,451	161	90,708.11	55,959.84	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)	3.28	0.31 #	3.27 05/08/2025	3.27	3.24	3.32	3.28	3.276	1000@3.26	4680@3.30	---	2024	18,165	45	59,508.21	46,284.73	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	---	0.424 05/08/2025	---	---	---	---	---	300@0.382	410@0.424	---	---	---	---	---	13,303.00	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.261	1.56 #	0.257 05/08/2025	0.261	0.254	0.262	0.262	0.26	200@0.259	3235@0.262	---	---	38,265	32	9,958.55	13,303.00	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)	4.94	-0.60 €	4.97 05/08/2025	4.96	4.88	4.96	4.94	4.908	1706@4.88	300@4.95	---	2024	4,646	28	22,801.06	91,725.49	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.515	---	1.515 05/08/2025	1.53	1.51	1.59	1.515	1.535	1055@1.51	200@1.55	---	2024	11,634	37	17,854.26	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)	314	-0.63 €	316 05/08/2025	316	314	316	314	314.963	183@312.00	46@314.00	---	---	108	9	34,016.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.57	-0.63 €	1.58 05/08/2025	1.595	1.545	1.595	1.57	1.558	1020@1.55	2000@1.58	---	2024	34,798	67	54,229.95	31,092.49	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 05/08/2025	1.93	1.93	1.93	1.93	1.93	217420@1.93	2537@2.04	---	2024	723	1	1,395.39	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.2	17.65 #	1.02 05/08/2025	1.2	1.065	1.275	1.2	1.191	1000@1.19	9@1.20	---	---	196,325	316	233,729.73	13,812.12	0.484	1.275	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.454	1.11 #	0.449 05/08/2025	0.449	0.434	0.456	0.454	0.447	1926@0.450	96@0.455	---	2024	13,225	72	5,911.52	9,635.85	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	18.7	0.21 #	18.66 05/08/2025	18.66	18.38	18.7	18.7	18.645	1@18.66	640@18.70	---	2024	15,093	133	281,402.16	618,318.04	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 05/08/2025	2.18	2.18	2.18	2.18	2.18	315129@2.18	2000@2.30	---	---	3,179	4	6,930.22	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.4	-3.23 €	2.48 05/08/2025	2.5	2.4	2.5	2.4	2.428	19533@2.40	180@2.43	---	---	18,220	62	44,234.87	18,228.38	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.568	1.43 #	0.56 05/08/2025	0.584	0.56	0.586	0.57	0.57	80@0.530	495@0.570	---	---	2,079	12	1,185.98	3,521.60	0.43	0.618	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.46	1.39 #	1.44 05/08/2025	1.37	1.37	1.47	1.46	1.425	5600@1.42	1255@1.48	---	---	4,500	30	6,410.70	8,671.33	0.815	1.5	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.76	7.04 #	0.71 05/08/2025	0.755	0.71	0.81	0.76	0.772	250@0.730	390@0.760	---	---	15,228	32	11,759.78	7,462.72	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	---	2.65 05/08/2025	2.66	2.62	2.7	2.65	2.658	201@2.65	439@2.69	---	---	12,960	41	34,442.36	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	---	2.63 05/08/2025	2.64	2.62	2.65	2.63	2.632	2500@2.61	3419@2.64	---	2024	9,033	27	23,770.45	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)	33.6	1.82 #	33 05/08/2025	33.5	33.1	33.7	33.6	33.565	87@33.20	41@33.60	---	---	1,040	22	34,907.90	338,688.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.02	0.99 #	1.01 05/08/2025	1.015	1	1.02	1.02	1.006	50@0.986	47@1.02	---	---	12,799	19	12,875.32	5,070.90	0.662	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.07	-0.97 €	3.1 05/08/2025	3.12	3.07	3.13	3.07	3.095	102@3.07	299@3.08	---	2024	14,841	31	45,925.96	83,192.68	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)	8.82	-0.45 €	8.86 05/08/2025	8.78	8.78														

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	-1.24 €	8.1	05/08/2025	7.05	7.05	8.15	8	7.983	99@7.05	2@7.95	---	2024	159	4	1,269.30	8,088.00	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.81	---	↘	0.81	05/08/2025	0.81	0.81	0.81	0.81	200@0.750	84@0.810	---	2024	38	2	30.78	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)	7.26	-0.27 €	7.28	05/08/2025	7.32	7.2	7.32	7.28	7.265	5@7.24	108@7.28	---	---	3,040	62	22,084.36	101,640.00	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)	1.24	3.33 #	1.2	05/08/2025	1.23	1.22	1.28	1.22	1.253	300@1.20	100@1.22	---	---	3,163	27	3,962.10	303,474.50	1.09	1.37	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.05	-1.87 €	1.07	05/08/2025	1.05	1.04	1.11	1.05	1.06	1509@1.05	1000@1.11	---	---	14,481	35	15,344.85	16,065.00	0.416	1.96	40301030	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.34	2.12 #	4.25	05/08/2025	4.25	4.25	4.34	4.34	4.316	50@4.12	20@4.33	---	---	410	7	1,769.50	81,635.40	3.3	4.54	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.45	2.83 #	5.3	05/08/2025	5.3	5.3	5.45	5.45	5.381	453@5.30	310@5.50	---	---	1,547	3	8,324.10	81,750.00	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	---	↘	2.02	05/08/2025	2.04	1.96	2.04	2.02	2.006	830@1.97	550@2.03	---	---	14,439	55	28,958.22	175,206.68	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	40	---	↘	40	05/08/2025	40	40	40	40	40	50@40.00	55@41.00	---	---	250	2	10,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.665	---	↘	0.665	05/08/2025	---	---	---	---	1500@0.600	10@0.665	---	---	---	---	---	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	05/08/2025	4.04	4.03	4.04	4.04	4.039	100@4.01	150@4.05	---	---	1,406	10	5,679.18	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	05/08/2025	3	3	3	3	3	355@3.00	20@3.08	---	---	91	3	273.00	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	05/08/2025	15.9	15.7	15.9	15.9	15.834	995@15.90	1025@16.00	---	---	610	5	9,659.00	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)	5.95	0.85 #	5.9	05/08/2025	6	5.95	6	5.95	5.952	250@5.95	14@6.00	---	---	619	4	3,684.00	1,520,192.48	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.09	---	↘	1.09	05/08/2025	1.08	1.08	1.08	1.08	1.08	800@0.985	1@1.08	---	---	9	1	9.72	4,557.78	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	51.2	0.16 #	51.12	05/08/2025	50.86	50.73	51.26	51.2	50.958	60@51.16	1098@51.19	---	---	3,403	150	173,411.03	---	34.86	51.26	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.296	---	↘	0.296	05/08/2025	---	---	---	---	4000@0.272	1500@0.300	---	2024	---	---	---	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	05/08/2025	0.256	0.256	0.256	0.256	1000@0.240	3000@0.280	---	2024	140	1	35.84	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
PIRAEUS FINANCIAL HOLD (CR)	500,000	6.91	3,456,000.00	10:41:07	20
NATIONAL BANK (CR)	200,000	12.71	2,541,000.00	10:42:34	20
NATIONAL BANK (CR)	36,467	12.80	466,777.60	10:43:49	20
NATIONAL BANK (CR)	38,740	12.80	495,872.00	10:55:33	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	6.91	691,000.00	10:58:49	20
LAMDA DEVELOPMENT SA (CR)	660,000	6.20	4,092,000.00	11:02:52	14
METLEN PLC (CR)	49,602	47.50	2,356,095.00	11:17:03	20
METLEN PLC (CR)	90,587	47.44	4,297,447.28	11:23:48	20
CC HBC AG (CR)	8,000	42.42	339,360.00	11:46:14	20
AKTOR S.A. HOLDING CO. (CR)	100,000	6.56	656,000.00	11:48:50	20
CC HBC AG (CR)	17,000	42.42	721,140.00	11:50:38	20
ALTER EGO MEDIA (CR)	100,000	5.40	540,000.00	12:04:01	20
CC HBC AG (CR)	20,000	42.34	846,800.00	12:13:00	20
HELLENIC EXCHANGES-A.S.E. (CR)	148,595	6.90	1,025,305.50	12:56:19	20
METLEN PLC (CR)	60,288	47.48	2,862,474.24	13:09:27	20
AKTOR S.A. HOLDING CO. (CR)	90,000	6.58	592,200.00	13:10:55	20
CC HBC AG (CR)	15,000	42.46	636,900.00	13:22:21	20
BANK OF CYPRUS (CR)	54,923	7.13	391,600.99	13:47:54	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	6.90	690,000.00	14:08:29	20
METLEN PLC (CR)	101,035	47.40	4,789,059.00	14:16:35	20
PIRAEUS FINANCIAL HOLD (CR)	246,793	6.95	1,715,211.35	14:18:12	20
ALTER EGO MEDIA (CR)	150,000	5.60	840,000.00	15:54:49	20
HELLENIC EXCHANGES-A.S.E. (CR)	500,000	6.90	3,450,000.00	16:01:00	20
NATIONAL BANK (CR)	28,491	12.89	367,320.22	16:34:01	20
FOURLIS (CR)	50,000	4.70	235,000.00	16:50:40	20
MOTOR OIL (CR)	24,000	25.60	614,400.00	17:14:18	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	06/08/2025	5,000	1,025,078	---	---	1,025,078	52,476,390.00	51.1926	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)	5.7167	2.9060	97.6000	97.8000	97.8000	97.7000	05/08/2025	43,000	42,269.82	97.7500	B	16/08/2025	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)	1.7000	2.7690	100.2000	100.3000	100.2800	100.3330	05/08/2025	10,000	10,045.00	100.2000	B	16/08/2025	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)	5.9500	2.4340	98.5100	98.8400	98.7559	98.5100	05/08/2025	183,000	181,812.15	98.6000	B	16/08/2025	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)	7.2306	2.4900	98.0000	98.0000	98.0000	97.6500	05/08/2025	9,000	8,885.08	97.8000	B	16/08/2025	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)	1.3444	3.3090	102.0000	102.3000	102.2860	101.8080	05/08/2025	10,000	10,239.18	102.1000	B	16/08/2025	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)	14.9000	2.7810	100.1000	100.1000	100.1000	100.1000	05/08/2025	4,000	4,063.60	100.3500	B	16/08/2025	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)	7.8000	2.6500	---	---	---	99.4590	04/08/2025	---	---	99.4000	B	16/08/2025	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)	1.0889	3.5720	---	---	---	98.4000	05/08/2025	---	---	98.5500	B	16/08/2025	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)	2.7500	2.4730	99.4500	99.9800	99.8621	99.8000	05/08/2025	351,000	350,957.60	99.8200	B	16/08/2025	96.5000	99.9800
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.9500	3.1260	---	---	---	99.0600	05/08/2025	---	---	99.0510	B	16/08/2025	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)	3.5972	3.1660	102.6000	103.0000	103.0000	102.6000	05/08/2025	46,000	47,537.47	102.5000	B	16/08/2025	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)	4.6375	3.0960	97.5000	97.8000	97.7000	97.6000	05/08/2025	33,000	32,367.04	97.5601	B	16/08/2025	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)	3.3861	2.8480	97.0001	97.7500	97.5467	97.1980	05/08/2025	150,000	146,827.92	97.0001	B	16/08/2025	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)	14.5861	3.1650	---	---	---	99.2000	05/08/2025	---	---	99.0100	B	16/08/2025	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)	3.2222	2.9790	103.0800	103.6900	103.3478	103.5120	05/08/2025	136,000	140,991.26	103.1001	B	16/08/2025	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)	8.0972	3.5470	---	---	---	104.9500	05/08/2025	---	---	104.7000	B	16/08/2025	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)	1.8889	3.3230	102.0010	102.4000	102.2254	102.3000	05/08/2025	12,000	12,289.72	102.1000	B	16/08/2025	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)	27.0000	4.2030	104.4800	104.4900	104.4817	104.5000	05/08/2025	12,000	12,861.80	104.0200	B	16/08/2025	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)	1.1500	3.3550	96.2650	96.2700	96.2650	96.2780	05/08/2025	2,000	1,927.65	96.2650	B	16/08/2025	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) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 26, Cash Settlement)	
5,134.00	5,064.10	5,134.00	0.24%	August 2025	5,111.00	5,137.00	5,076.00	5,132.50	5,132.50	---	---		5,137.00	---	99	341	6,244	
				September 2025	5,104.00	5,125.00	5,080.00	5,125.00	5,125.00	---	---		---	5,125.00	---	50	251	98
				October 2025	---	---	---	---	5,142.25	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	5,160.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,186.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,212.00	---	---		---	---	---	---	---	
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 156, Cash Settlement)	
2,256.37	2,225.81	2,256.37	0.43%	September 2025	2,249.00	2,250.00	2,249.00	2,250.00	2,250.00	---	---		---	2,250.00	---	2	2	2,054
				December 2025	---	---	---	---	2,263.75	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	2,275.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,286.50	---	---		---	---	---	---	---	
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 26, Cash Settlement)	
8,573.26	8,457.26	8,573.26	0.75%	August 2025	---	---	---	---	8,274.25	---	---		7,216.25	---	---	---	---	
				September 2025	---	---	---	---	8,274.25	---	---		---	7,216.25	---	---	---	
				October 2025	---	---	---	---	8,274.25	---	---		---	7,133.75	---	---	---	
				November 2025	---	---	---	---	8,560.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,573.25	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,586.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,616.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,659.50	---	---		---	---	---	---	---	

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)													
3.415	3.37	3.385	-0.44%	September 2025	3.37	3.37	3.33	3.33	3.33	---	---	---	3.43	---	15	250	16,300
				December 2025	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.18	12.64	13.18	3.94%	September 2025	12.82	13.23	12.72	13.21	13.21	---	---	---	13.28	---	79	309	3,961
				December 2025	---	---	---	---	12.82	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.90	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.62	6.42	6.6	2.48%	September 2025	6.46	6.64	6.46	6.63	6.63	---	---	---	6.64	---	49	2,253	58,497
				December 2025	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.55	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.493	3.434	3.488	-0.34%	September 2025	3.48	3.49	3.44	3.49	3.49	---	---	---	3.54	3.00	249	9,867	65,699
				December 2025	---	---	---	---	3.51	---	---	---	3.52	---	---	---	193
				March 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.44	10.1	10.44	2.35%	September 2025	10.21	10.21	10.21	10.21	10.21	---	---	---	10.76	---	9	9	208
				December 2025	---	---	---	---	10.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.38	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.88	10.76	10.88	0.55%	September 2025	---	---	---	---	10.86	---	---	---	11.39	---	---	---	469
				December 2025	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.01	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.315	2.27	2.31	0.87%	September 2025	2.23	2.26	2.23	2.26	2.26	---	---	---	2.30	---	7	26	2,711
				December 2025	---	---	---	---	2.26	---	---	---	2.22	---	---	---	2
				March 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.08	7.14	-0.56%	September 2025	7.18	7.19	7.11	7.16	7.16	---	---		7.19	---	19	75	1,956
				December 2025	---	---	---	---	7.13	---	---		---	6.10	---	---	---
				March 2026	---	---	---	---	7.27	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.31	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.8	41.68	43	-5.45%	September 2025	43.00	44.00	41.76	43.00	43.00	---	---		46.86	---	141	282	132
				December 2025	---	---	---	---	45.82	---	---		---	---	---	---	---
				March 2026	---	---	---	---	46.05	---	---		---	---	---	---	---
				June 2026	---	---	---	---	46.28	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.54	10.34	10.52	1.54%	September 2025	10.45	10.55	10.45	10.54	10.54	---	---		10.91	---	24	187	8,029
				December 2025	---	---	---	---	10.44	---	---		---	---	---	---	---
				March 2026	---	---	---	---	10.49	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.54	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.334	1.308	1.322	-0.60%	September 2025	1.32	1.32	1.32	1.32	1.32	---	---		1.43	---	2	5	4,384
				December 2025	---	---	---	---	1.34	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.35	---	---		---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.545	2.5	2.54	2.42%	September 2025	2.52	2.55	2.52	2.55	2.55	---	---		2.72	---	9	66	2,936
				December 2025	---	---	---	---	2.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.51	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2.52	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.323	3.271	3.322	-0.06%	September 2025	3.29	3.33	3.28	3.31	3.31	---	---		3.33	---	102	6,521	43,868
				December 2025	3.30	3.30	3.30	3.30	3.30	---	---		3.30	---	1	1	16
				March 2026	---	---	---	---	3.37	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.38	---	---		---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.15	7.26	0.41%	September 2025	7.22	7.26	7.20	7.26	7.26	---	---		7.64	---	24	96	8,203
				December 2025	---	---	---	---	7.28	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.32	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.36	---	---		---	---	---	---	---

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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.82	4.66	4.715	0.21%	September 2025	4.79	4.83	4.70	4.70	4.70	---	---	---	4.83	---	90	207	576
				December 2025	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.79	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.44	22	22.14	0.45%	September 2025	22.10	22.47	22.05	22.19	22.19	---	---	---	22.47	---	66	431	11,480
				December 2025	---	---	---	---	22.10	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	22.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.43	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.94	6.88	6.89	-0.14%	September 2025	6.94	6.94	6.90	6.90	6.90	---	---	---	7.52	---	3	3	2,082
				December 2025	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.815	7.685	7.815	1.10%	September 2025	7.81	7.81	7.72	7.72	7.72	---	---	---	7.95	---	8	27	4,531
				December 2025	---	---	---	---	7.34	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.44	3.36	3.375	0.30%	September 2025	3.39	3.46	3.36	3.40	3.40	---	---	---	3.52	---	79	563	14,425
				December 2025	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1	1.088	1.098	0.00%	September 2025	1.11	1.11	1.10	1.10	1.10	---	---	---	1.18	---	13	572	263,942
				December 2025	1.10	1.11	1.10	1.11	1.11	---	---	---	1.21	---	5	723	8,542
				March 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.58	31.14	32.44	4.65%	September 2025	31.88	32.60	31.79	32.35	32.35	---	---	---	32.60	---	29	126	225
				December 2025	---	---	---	---	31.23	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	31.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	31.55	---	---	---	---	---	---	---	---

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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
(Contract Size: 100 Securities, Physical Delivery)																	
6.74	6.51	6.71	3.07%	September 2025	6.59	6.77	6.58	6.75	6.75	---	---	---	6.77	---	139	553	8,613
				December 2025	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.63	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MIG (CR)																	
3.32	3.22	3.32	-0.60%	September 2025	---	---	---	---	3.33	---	---	---	3.56	---	---	---	210
				December 2025	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MOTOR OIL (CR)																	
25.76	25.08	25.74	1.82%	September 2025	25.15	25.68	25.15	25.68	25.68	---	---	---	26.00	---	8	22	3,398
				December 2025	---	---	---	---	25.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.73	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
NATIONAL BANK (CR)																	
12.99	12.655	12.915	0.90%	September 2025	12.75	13.03	12.68	12.94	12.94	---	---	---	13.03	---	245	1,269	12,913
				December 2025	12.79	12.79	12.79	12.79	12.79	---	---	---	12.79	---	1	1	6
				March 2026	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.03	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OPAP (CR)																	
20	19.68	20	0.05%	September 2025	19.97	20.04	19.78	20.00	20.00	---	---	---	20.04	---	29	283	1,173
				December 2025	---	---	---	---	20.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.34	---	---	---	---	---	---	---	---
(Contract Size: 300 Securities, Physical Delivery)																	
OPTIMA BANK (CR)																	
7.33	7.2	7.33	1.81%	September 2025	7.27	7.32	7.24	7.24	7.24	---	---	---	8.07	---	5	12	327
				December 2025	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OTE (CR)																	
16.03	15.86	15.88	-0.87%	September 2025	16.00	16.05	15.85	15.93	15.93	---	---	---	17.30	---	27	100	2,952
				December 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.30	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.15	46.4	47	0.00%	September 2025	46.00	46.03	46.00	46.03	46.03	---	---	---	48.29	---	2	2	69
				December 2025	---	---	---	---	47.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.83	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7.006	6.86	7.006	1.10%	September 2025	6.91	7.02	6.87	7.01	7.01	---	---	---	7.02	5.32	135	1,919	47,556
				December 2025	---	---	---	---	6.96	---	---	---	6.84	---	---	---	2
				March 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.4	14.2	14.39	0.49%	September 2025	14.46	14.47	14.27	14.45	14.45	---	---	---	14.47	---	61	286	25,731
				December 2025	---	---	---	---	14.45	---	---	---	13.98	---	---	---	1
				March 2026	---	---	---	---	14.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.57	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.51	7.32	7.39	-1.47%	September 2025	---	---	---	---	7.42	---	---	---	7.69	---	---	---	181
				December 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.63	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.15	36.35	36.8	-0.54%	September 2025	36.99	36.99	36.51	36.93	36.93	---	---	---	39.62	---	28	54	1,667
				December 2025	---	---	---	---	37.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	37.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.65	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.16	6.22	0.97%	September 2025	6.22	6.26	6.22	6.22	6.22	---	---	---	6.70	---	28	177	5,669
				December 2025	---	---	---	---	6.34	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.27	---	---	---	---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
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			
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,063.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050			
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,013.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100			
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,963.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150			
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,913.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,863.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,813.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,763.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,713.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,664.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,614.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,564.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,514.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,464.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,414.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,364.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,314.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,265.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,215.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	0.00	0.00	0.00	-	1,168.00	-	-	0.00	0.00	0.00	-	1,165.00	-	-			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	-	1,118.00	-	-	0.00	0.00	0.00	-	1,115.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			4,000			
4,100	0.00	0.00	0.00	-	1,018.00	-	-	0.00	0.00	0.00	-	1,015.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-			4,100			
4,200	0.00	0.00	0.00	-	918.00	-	-	0.00	0.00	0.00	-	916.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-			4,200			
4,300	0.00	0.00	0.00	-	818.00	-	-	0.00	0.00	0.00	-	816.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.41	-	-			4,300			
4,400	0.00	0.00	0.00	-	718.00	-	-	0.00	0.00	0.00	-	717.00	-	-			0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	1.20	-	-			4,400			
4,450	0.00	0.00	0.00	-	668.00	-	-	0.00	0.00	0.00	-	668.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	2.00	-	-			4,450			
4,500	0.00	0.00	0.00	-	618.00	-	40	0.00	0.00	0.00	-	619.00	-	-			0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	3.10	-	-			4,500			
4,550	0.00	0.00	0.00	-	568.00	-	-	0.00	0.00	0.00	-	571.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.80	-	-			4,550			
4,600	0.00	0.00	0.00	-	518.00	-	30	0.00	0.00	0.00	-	524.00	-	8			0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	7.20	-	-			4,600			
4,650	0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	477.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	10.50	-	-			4,650			
4,700	0.00	0.00	0.00	-	418.00	-	120	0.00	0.00	0.00	-	432.00	-	-			0.00	0.00	0.00	-	0.09	-	85	0.00	0.00	0.00	-	15.00	-	-			4,700			
4,750	0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	388.00	-	-			0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	21.00	-	15			4,750			
4,800	0.00	0.00	0.00	-	319.00	-	43	0.00	0.00	0.00	-	346.00	-	20			0.00	0.00	0.00	-	0.79	-	114	0.00	0.00	0.00	-	28.75	-	75			4,800			
4,850	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	306.00	-	-			0.00	0.00	0.00	-	2.00	-	80	0.00	0.00	0.00	-	38.50	-	30			4,850			
4,900	0.00	0.00	0.00	-	223.00	-	119	0.00	0.00	0.00	-	268.00	-	30			0.00	0.00	0.00	-	4.60	-	179	0.00	0.00	0.00	-	50.50	-	129			4,900			
4,950	0.00	0.00	0.00	-	178.00	-	60	229.00	229.00	229.00	229.00	229.00	30	30			0.00	0.00	0.00	-	9.70	-	1	70.00	70.00	70.00	70.00	70.00	1	30			4,950			
5,000	0.00	0.00	0.00	-	137.00	-	60	191.00	191.00	191.00	191.00	191.00	30	70			22.50	0.00	22.50	22.50	22.50	5	85	90.00	92.00	83.00	89.00	89.00	69	38			5,000			

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exercise Price	August 2025							September 2025							Other Months		August 2025								September 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5,050	0.00	0.00	0.00	-	100.00	-	6	161.00	161.00	161.00	161.00	161.00	30	75			41.00	0.00	30.00	30.00	30.00	2	91	0.00	0.00	0.00	-	103.00	-	30			5,050		
5,100	0.00	0.00	0.00	-	70.00	-	13	0.00	0.00	0.00	-	143.00	-	62			62.00	0.00	44.25	45.25	45.25	16	66	0.00	0.00	0.00	-	126.00	-	30			5,100		
5,150	40.50	40.50	40.25	40.25	40.25	60	10	105.00	105.00	105.00	105.00	105.00	30	5			0.00	40.50	0.00	-	77.50	-	-	0.00	0.00	0.00	-	152.00	-	1			5,150		
5,200	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	98.50	-	5			0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	181.00	-	-			5,200		
5,250	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	80.50	-	-			0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	212.00	-	-			5,250		
5,300	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	65.00	-	-			0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	247.00	-	-			5,300		
5,350	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	51.50	-	-			0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	283.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	40.75	-	-			0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	322.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	31.75	-	-			0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	363.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	406.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	450.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	495.00	-	-			5,600		
Totals:						60	501							120	305	0	0							23	871							70	378	0	0
Number of Trades:						2								4		0								6								6		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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.901	-	-	0.000	0.000	0.000		0.907	-	-			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		0.801	-	-	0.000	0.000	0.000		0.809	-	-			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		0.701	-	-	0.000	0.000	0.000		0.712	-	-			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		0.601	-	-	0.000	0.000	0.000		0.617	-	-			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		0.502	-	-	0.000	0.000	0.000		0.526	-	-			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		0.402	-	-	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.031			
3.200	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.032			
3.300	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.083	-	-			0.033			
3.400	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.120	-	-			0.034			
3.500	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.166	-	-			0.035			
3.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.223	-	-			0.036			
3.700	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.289	-	-			0.037			
3.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.362	-	-			0.038			
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.441	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.526	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.756	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.902	-	-			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		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.75	-	-	0.000	0.000	0.000		1.75	-	-			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																		
August 2025																	September 2025																	Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
4.800						-	-	0.000	0.000	0.000		8.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		7.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		7.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000						-	-	0.000	0.000	0.000		6.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400						-	-	0.000	0.000	0.000		6.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800						-	-	0.000	0.000	0.000		6.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068		
7.200						-	-	0.000	0.000	0.000		5.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072		
7.600						-	-	0.000	0.000	0.000		5.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076		
8.000	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.82	-	-			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		4.40	-	-	0.000	0.000	0.000		4.42	-	-			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		4.30	-	-	0.000	0.000	0.000		4.32	-	-			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		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	-	-			0.088		
8.800	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090		
9.200	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		0.002	-	-			0.092		
9.250	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		0.003	-	-			0.093		
9.500	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100		
10.500	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.105		
11.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.034	-	-			0.110		
11.500	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.089	-	-			0.115		
12.000	0.000	0.000	0.000		0.823	-	16	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.017	-	2	0.250	0.250	0.220	0.220	0.220	80	0			0.120		
12.500	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.365	-	-			0.125		
13.000	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.615	-	-			0.130		
13.500	0.000	0.000	0.000		0.033	-	-	0.275	0.297	0.275	0.286	0.286	45	-			0.000	0.000	0.000		0.728	-	-	0.000	0.000	0.000		0.935	-	-			0.135		
14.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.32	-	-			0.140		
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.145		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.180		

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							45	0	0	0							0	2							80	15	0	0
	Number of Trades:						0							3	0	0							0.00							4	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		10.01	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.100		
11.000						-	-	0.000	0.000	0.000		9.02	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.110		
12.000						-	-	0.000	0.000	0.000		8.02	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.120		
13.000						-	-	0.000	0.000	0.000		7.02	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.130		
14.000	0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.02	-	-			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		5.50	-	-	0.000	0.000	0.000		5.53	-	-			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		5.00	-	-	0.000	0.000	0.000		5.03	-	-			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		4.50	-	-	0.000	0.000	0.000		4.53	-	-			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		4.00	-	-	0.000	0.000	0.000		4.03	-	-			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		3.50	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.165	
17.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.170	
17.500	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-				0.175	
18.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.060	-	-				0.180	
18.500	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.124	-	-				0.185	
19.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.017	-	121	0.210	0.210	0.210	0.210	0.210	15	30				0.190	
19.500	0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.085	-	45	0.000	0.000	0.000		0.389	-	-				0.195	
20.000	0.000	0.000	0.000		0.265	-	21	0.000	0.000	0.000		0.646	-	35			0.000	0.000	0.000		0.265	-	1	0.000	0.000	0.000		0.609	-	-				0.200	
21.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.24	-	-				0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.07	-	-				0.220	
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-				0.230	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.01	-	-				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		5.01	-	-	0.000	0.000	0.000		5.01	-	-				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		6.01	-	-	0.000	0.000	0.000		6.01	-	-				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		7.01	-	-	0.000	0.000	0.000		7.01	-	-				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		8.01	-	-	0.000	0.000	0.000		8.01	-	-				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		9.01	-	-	0.000	0.000	0.000		9.01	-	-				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		10.01	-	-	0.000	0.000	0.000		10.01	-	-				0.300	
Totals:						0	21							0	35	0	0							0	187							15	80	0	0
Number of Trades:						0								0		0								0.00								1		0	

OTE (CR)

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

Call Options																	Put Options																		
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		6.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		6.02	-	-	0.000	0.000	0.000		6.04	-	-			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		5.53	-	-	0.000	0.000	0.000		5.55	-	-			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		5.03	-	-	0.000	0.000	0.000		5.05	-	-			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		4.53	-	-	0.000	0.000	0.000		4.55	-	-			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		4.03	-	-	0.000	0.000	0.000		4.05	-	-			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		3.53	-	-	0.000	0.000	0.000		3.55	-	-			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		3.03	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130		
13.500	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.135		
14.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.140		
14.500	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-			0.145		
15.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.009	-	20	0.000	0.000	0.000		0.153	-	-			0.150		
15.500	0.000	0.000	0.000		0.587	-	-	0.000	0.000	0.000		0.854	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.297	-	-			0.155		
16.000	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.506	-	-			0.160		
16.500	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.796	-	-			0.165		
17.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		1.15	-	-			0.170		
17.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.56	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.01	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.49	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-			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		4.98	-	-	0.000	0.000	0.000		4.98	-	-			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		5.98	-	-	0.000	0.000	0.000		5.98	-	-			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		7.98	-	-	0.000	0.000	0.000		7.98	-	-			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		9.98	-	-	0.000	0.000	0.000		9.98	-	-			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		4.54	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.024			
2.600						-	-	0.000	0.000	0.000		4.34	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.026			
2.800						-	-	0.000	0.000	0.000		4.14	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.028			
3.000						-	-	0.000	0.000	0.000		3.94	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.030			
3.200						-	-	0.000	0.000	0.000		3.74	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.032			
3.400						-	-	0.000	0.000	0.000		3.54	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.034			
3.600	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.34	-	-			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		3.13	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.038		
4.000	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.040		
4.250	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.69	-	-			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		2.53	-	-	0.000	0.000	0.000		2.54	-	-			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		2.43	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.045		
4.750	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			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		2.13	-	-	0.000	0.000	0.000		2.14	-	-			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		1.93	-	-	0.000	0.000	0.000		1.94	-	-			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		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.052		
5.250	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.69	-	-			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		1.43	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.055		
5.600	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		0.008	-	-				0.056		
5.750	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-				0.058		
6.000	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		0.981	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-				0.060		
6.250	0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.073	-	-				0.063		
6.400	0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.108	-	-				0.064		
6.500	0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.579	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.133	-	-				0.065		
6.750	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.225	-	-				0.068		
6.800	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.248	-	-				0.068		
7.000	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.348	-	-				0.070		
7.200	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.467	-	-				0.072		
7.250	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.501	-	-				0.073		
7.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.680	-	-				0.075		
7.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.758	-	-				0.076		
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.883	-	-				0.078		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.10	-	-				0.080		
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.33	-	-				0.083		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-				0.084		
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-				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		0.007	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.088		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-			0.088		
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.093		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-			0.095		
Totals:							0	0								0	0	0	0									0	0			0	0		
Number of Trades:							0								0			0.00									0			0					

PPC (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
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			
8.400						-	-	0.000	0.000	0.000		5.94	-	-							-	-		0.000	0.000	0.000		0.001	-	-			0.084			
8.800						-	-	0.000	0.000	0.000		5.54	-	-							-	-		0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		5.14	-	-			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		4.82	-	-	0.000	0.000	0.000		4.84	-	-			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		4.72	-	-	0.000	0.000	0.000		4.74	-	-			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		4.57	-	-	0.000	0.000	0.000		4.59	-	-			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		4.32	-	-	0.000	0.000	0.000		4.34	-	-			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		3.83	-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.35	-	-			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		2.83	-	-	0.000	0.000	0.000		2.85	-	-			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		2.33	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.120			
12.500	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.125			
13.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.130			
13.500	0.000	0.000	0.000		0.837	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.011	-	-	0.132	0.132	0.132	0.132	0.132	15	0			0.135			
14.000	0.000	0.000	0.000		0.409	-	15	0.000	0.000	0.000		0.674	-	-			0.000	0.000	0.000		0.082	-	78	0.297	0.297	0.297	0.297	0.297	15	0			0.140			
14.500	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.419	-	15			0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.566	-	-			0.145			
15.000	0.000	0.000	0.000		0.026	-	87	0.000	0.000	0.000		0.236	-	5			0.000	0.000	0.000		0.701	-	5	0.000	0.000	0.000		0.884	-	-			0.150			
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.28	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	5			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.72	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.165			
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.18	-	-			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		3.68	-	-	0.000	0.000	0.000		3.68	-	-			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		4.18	-	-	0.000	0.000	0.000		4.18	-	-			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		4.68	-	-	0.000	0.000	0.000		4.68	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000		5.18	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		5.68	-	-	0.000	0.000	0.000		5.68	-	-			0.200			
Totals:						0	102							0	25	0	0							0	83							30	0	0	0	
Number of Trades:						0								0		0								0.00								2		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	295,942
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,332,478
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	30,000	3.70%	---	---	127,465,140
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	3,700	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	284,090
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	---	---	5,700	3.99%	1,100	1.50%	105,947
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	89,028
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	122,265,491
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	251,248
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	592,411
SARBOR	GR. SARANTIS S.A. (CR)	370	---	---	---	---	---	---	16,843
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	478	3.70%	---	---	696,966
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,904,282
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	53,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	923,983
BELABOR	JUMBO SA (CR)	31,100	---	---	---	---	---	---	233,994
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	263,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	50,000	5.00%	---
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	10,500	---	---	---	---	---	---	726,582

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
ETEBOR	NATIONAL BANK (CR)	80,238	---	---	---	---	---	---	17,341,923
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	317	---	---	---	---	---	---	1,890,523
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	979,828
HTOBOR	OTE (CR)	5,000	---	---	---	---	---	---	1,689,773
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	11,803,296
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,513,644
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,497	---	---	---	---	500	1.50%	8,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	10,500	---	---	---	---	---	---	135,433
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (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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