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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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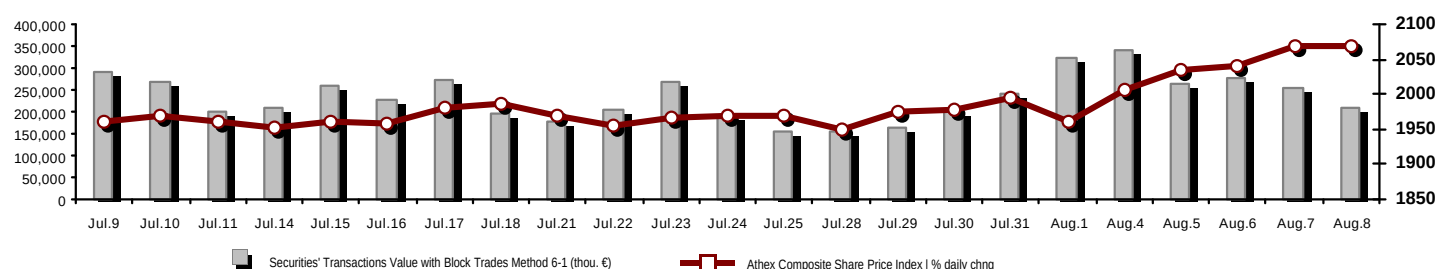
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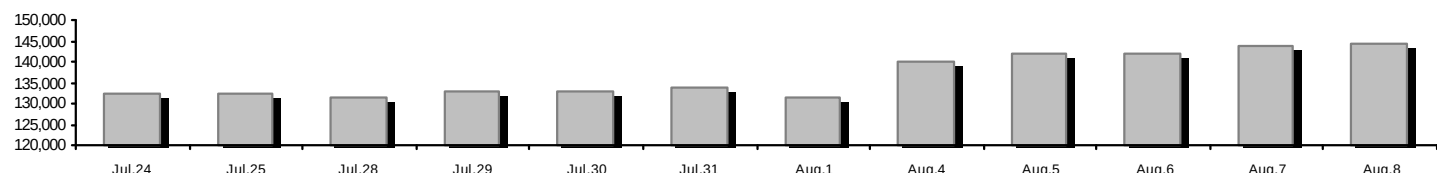
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

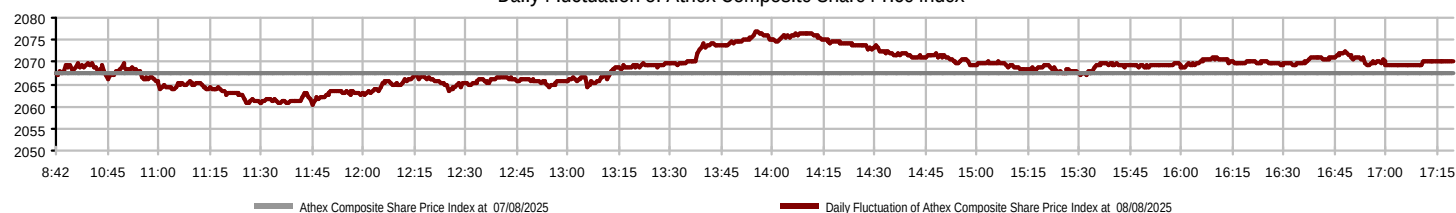


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	144,157.38 453.32 0.32% 119,184.78 20.77%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	653,007 8,591 0.94% 640,957 1.14% 2,568 17.37% 891 14.82%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,070.13 0.13% 127,437.06 192.40		
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	209,677.00 -44,825.25 -17.61% 202,753.60 47.58%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	21,363 -11,019 -34.03% 46,285 24.38%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	40,620.38 10,884.06 1,039.76	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,327 -946 -41.62% 2,195 20.47%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	31,765.79 -5,175.01 -14.01% 42,340.48 45.53%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	434,313 107,798 33.01% 54,600 -528,198
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	5,385.72 2,586.00 1,041,000	Multilateral Lending Bilateral Lending	0 54,600
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	44,368 -15,781 -26.24% 48,650 34.31%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	4 -31 0 4
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	19 2 162		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/08/2025	07/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,070.13 #	2,067.41	2.72	0.13%	2,060.46	2,076.77	1,455.08	2,076.77	40.86% #
Athex Composite Index Total Return Index	4,044.93 #	4,039.62	5.31	0.13%	4,026.04	4,057.91	2,755.49	4,057.91	45.53% #
Athex ESG Index	2,439.02 #	2,434.42	4.60	0.19%	2,426.07	2,445.83	1,676.07	2,445.83	45.35% #
ATHEX Small Cap Price Index	2,292.57 #	2,287.79	4.78	0.21%	2,281.34	2,303.19	1,985.84	2,305.33	--- ↗
ATHEX Alternative Market Price Index	18,594.49 €	18,861.11	-266.62	-1.41%	18,418.79	18,933.07	13,631.97	18,939.85	23.16% #
FTSE/Athex Large Cap	5,215.82 #	5,207.99	7.83	0.15%	5,188.20	5,231.90	3,550.72	5,231.90	46.08% #
FTSE/Athex Mid Cap Index	2,924.94 #	2,919.55	5.39	0.18%	2,918.21	2,945.32	2,262.76	2,945.32	25.32% #
FTSE/ATHEX High Dividend Yield Index	5,052.44 #	5,049.76	2.68	0.05%	5,040.28	5,073.33	3,928.87	5,073.33	25.66% #
FTSE/Athex Market Index	1,234.51 #	1,233.06	1.45	0.12%	1,228.41	1,238.57	850.04	1,238.57	45.04% #
FTSE/Athex Banks	2,292.65 #	2,289.13	3.52	0.15%	2,267.38	2,296.56	1,278.63	2,306.08	78.27% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,543.94 #	6,507.89	36.05	0.55%	6,506.65	6,555.30	5,244.36	6,555.30	15.43% #
FTSE/ATHEX FINANCIAL SERVICES	10,728.65 #	10,711.81	16.84	0.16%	10,612.23	10,746.82	6,002.57	10,790.76	77.79% #
FTSE/ATHEX REAL ESTATE	5,190.82 €	5,216.86	-26.04	-0.50%	5,186.05	5,243.76	4,359.91	5,270.27	6.38% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,274.81 €	6,326.97	-52.16	-0.82%	6,253.64	6,358.15	4,770.42	6,358.15	24.62% #
FTSE/ATHEX CONSUMER STAPLES	8,593.93 €	8,595.80	-1.87	-0.02%	8,593.93	8,666.17	6,653.46	8,845.99	28.48% #
FTSE/ATHEX INDUSTRIALS	8,237.04 #	8,187.63	49.41	0.60%	8,161.44	8,242.21	6,534.30	8,242.21	15.08% #
FTSE/ATHEX BASIC MATERIALS	6,053.79 €	6,092.61	-38.82	-0.64%	6,038.64	6,103.74	4,549.74	6,402.10	20.66% #
FTSE/ATHEX ENERGY & UTILITIES	6,557.32 #	6,538.17	19.15	0.29%	6,520.20	6,585.35	4,945.68	6,585.35	31.70% #
Athex All Share Index	460.20 #	459.47	0.73	0.16%	460.20	460.20	340.27	460.20	35.57% #
Hellenic Mid & Small Cap Index	2,603.28 #	2,601.06	2.22	0.09%	2,599.92	2,613.40	2,005.36	2,613.40	22.98% #
FTSE/Athex Large Cap Total Return	9,257.41 #	9,243.51	13.90	0.15%			6,199.42	9,257.41	50.65% #
FTSE/Athex Mid Cap Total Return	4,103.38 #	4,095.82	7.56	0.18%			3,153.97	4,103.38	28.32% #
MSCI GREECE REBASED	8,697.42 #	8,689.96	7.46	0.09%	8,639.72	8,726.94	5,512.03	8,732.61	56.38% #
Hellenic Corporate Bond Index	143.17 #	143.16	0.00	0.00%			138.48	143.17	2.95% #
Hellenic Corporate Bond Price Index	94.56 €	94.57	-0.01	-0.01%			93.11	94.58	0.68% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/08/2025.

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	126	123	2	1
Gain / Lose / Same:	57 / 45 / 24	55 / 45 / 23	1 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	144,157.38	144,154.13	3.25	
Daily Average Trans/ons Value(thou.€)	202,753.60	202,725.46	24.39	315.93
Transactions Value	213,277.81	213,081.74	1.37	194.70
Main Board:	169,056.62	168,860.55	1.37	194.70
Blocks Board 6_2_3:	44,221.19	44,221.19	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	42,340,482	42,305,306	81,481	7,407
Transactions Volume	32,276,793	32,268,554	4,503	3,736
Main Board:	26,380,069	26,371,830	4,503	3,736
Blocks Board 6_2_3:	5,896,724	5,896,724	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,650	48,486	40	125
Number of Trades	44,369	44,238	5	126
Main Board:	44,349	44,218	5	126
Blocks Board 6_2_3:	20	20	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	16,552	22,408,326	109,403,284.63	51.30%
5510	- Basic Resources	3 / 8 / 4	1,050	345,107	1,303,537.85	0.61%
5010	- Construction & Materials	6 / 5 / 2	3,567	1,497,182	10,590,705.49	4.97%
4020	- Consumer Products & Services	1 / 3 / 1	573	222,954	787,275.82	0.37%
6010	- Energy	2 / 1 / 1	2,630	669,979	6,166,337.42	2.89%
12000	- Financial Instruments	1 / 0 / 0	126	3,736	194,704.80	0.09%
3020	- Financial Services	3 / 1 / 0	1,253	374,030	2,586,757.05	1.21%
4510	- Food Beverage & Tobacco	4 / 1 / 2	447	67,952	1,431,851.94	0.67%
2010	- Health Care	1 / 0 / 2	241	133,892	151,476.17	0.07%
5020	- Industrial Goods & Services	8 / 4 / 3	1,984	701,170	3,791,753.85	1.78%
3030	- Insurance	1 / 0 / 0	35	9,726	48,820.50	0.02%
4030	- Media	2 / 1 / 0	495	167,068	723,190.61	0.34%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	282	27,529	327,000.93	0.15%
3510	- Real Estate	4 / 5 / 4	1,560	614,758	2,772,505.89	1.30%
4040	- Retail	2 / 3 / 3	1,953	382,979	4,448,537.11	2.09%
1010	- Technology	8 / 2 / 1	2,127	831,074	3,280,784.44	1.54%
1510	- Telecommunications	2 / 0 / 0	988	169,528	2,635,102.98	1.24%
4050	- Travel & Leisure	1 / 4 / 0	2,395	2,029,722	6,708,777.62	3.15%
6510	- Utilities	4 / 1 / 1	6,111	1,620,081	55,925,406.74	26.22%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROODEFTIKH SA (CR)	0.665	22.02% #	KIRIAKOULIS SHIPPING SA (CR)	2.41	-2.82% ☒
ATTICA PUBLICATIONS SA (CR)	1.26	9.57% #	IKTINOS HELLAS SA (CR)	0.482	-2.03% ☒
PAIRIS SA (CR)	1.14	7.04% #	MOTOR OIL (CR)	25.24	-2.02% ☒
ILYDA S.A. (CR)	3.64	5.81% #	JUMBO SA (CR)	31.84	-1.97% ☒
OPTIMA BANK (CR)	7.7	4.19% #	BANK OF CYPRUS (CR)	7.38	-1.86% ☒
METLEN ENERGY & METALS (CR)	51.5	3.29% #	AVE (CR)	0.556	-1.77% ☒
CPI SA (CR)	0.658	3.14% #	CENTRIC HOLDINGS (CR)	0.352	-1.68% ☒
HELLENIQ ENERGY (CR)	8.1	3.05% #	P.P.A. S.A. (CR)	46.25	-1.49% ☒
INTRALOT (CR)	1.11	2.21% #	EVROFARMA SA (CR)	2.67	-1.48% ☒
THESSALONIKA WATER & SEWERAGE	4.25	2.16% #	THRACE PLASTICS SA (CR)	4.04	-1.46% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
METLEN ENERGY & METALS (CR)	32,200.63	3.29% #	ALPHA BANK (CR)	8,383,036	0.63% #
ALPHA BANK (CR)	29,424.75	0.63% #	EUROBANK HOLDINGS (CR)	4,266,977	-0.18% ☒
NATIONAL BANK (CR)	25,323.93	-0.50% ☒	PIRAEUS FINANCIAL HOLD (CR)	3,503,929	0.95% #
PIRAEUS FINANCIAL HOLD (CR)	25,132.05	0.95% #	ATTICA BANK S.A. (CR)	2,665,728	0.86% #
METLEN PLC (CR)	16,042.40	1.48% #	NATIONAL BANK (CR)	1,952,332	-0.50% ☒
EUROBANK HOLDINGS (CR)	14,371.78	-0.18% ☒	INTRALOT (CR)	1,696,828	2.21% #
BANK OF CYPRUS (CR)	9,281.73	-1.86% ☒	BANK OF CYPRUS (CR)	1,281,683	-1.86% ☒
PPC (CR)	6,765.70	-0.55% ☒	METLEN ENERGY & METALS (CR)	630,755	3.29% #
HELLENIQ ENERGY (CR)	4,724.79	3.05% #	HELLENIQ ENERGY (CR)	588,539	3.05% #
GEK TERNA (CR)	4,283.20	0.09% #	PPC (CR)	465,155	-0.55% ☒

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	143	1,043	8,591
FTSE/Athex Banks	0	0	2,117
FTSE/Athex Large Cap	143	1,043	6,474
MSCI GREECE REBASED	0	0	0
Stock Futures	1,152	19,832	640,957
ADMIE (IPTO) HOLDING S.A. (CR)	10	41	16,198
AEGEAN AIRLINES (CR)	36	109	4,110
AKTOR S.A. HOLDING CO. (CR)	27	886	60,007
ALPHA BANK (CR)	174	7,423	65,419
ATHENS INTL AIRPORT (CR)	0	0	202
AUTOHELLAS SA (CR)	27	66	469
AVAX S.A. (CR)	7	51	2,738
BANK OF CYPRUS (CR)	11	16	1,830
CC HBC AG (CR)	27	38	227
CENERGY HOLDINGS (CB)	21	152	8,978
ELLAKTOR (CR)	2	10	4,398
ELVALHALCOR (CR)	17	156	2,932
EUROBANK HOLDINGS (CR)	68	2,177	43,989
EYDAP S.A. (CR)	7	41	8,362
FOURLIS (CR)	34	135	539
GEK TERNA (CR)	46	234	11,164
HELLENIC EXCHANGES-A.S.E. (CR)	9	51	2,075
HELLENiQ ENERGY (CR)	60	387	4,852
INTRACOM HOLDINGS (CR)	127	661	14,858
INTRALOT (CR)	19	2,872	274,840
JUMBO SA (CR)	11	30	248
LAMDA DEVELOPMENT SA (CR)	55	242	9,074
MIG (CR)	0	0	210
MOTOR OIL (CR)	12	38	3,369
NATIONAL BANK (CR)	110	906	12,758
OPAP (CR)	0	0	1,334
OPTIMA BANK (CR)	13	49	341
OTE (CR)	20	67	2,966
P.P.A. S.A. (CR)	0	0	67
PIRAEUS FINANCIAL HOLD (CR)	135	2,673	48,698
PPC (CR)	37	199	25,834
QUEST HOLDINGS (CR)	0	0	186
TITAN (CB)	23	87	1,689
VIOHALCO SA/NV (CB)	7	35	5,996
Index Options	26	420	2,568
FTSE/Athex Large Cap	26	420	2,568
Stock Options	6	68	891
ALPHA BANK (CR)	1	6	0
NATIONAL BANK (CR)	1	15	258
OPAP (CR)	0	0	353
OTE (CR)	3	32	40
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	15	240
Total Derivatives Traded	1,327	21,363	653,007

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)	3.506	0.63 #	3.484	07/08/2025	3.498	3.48	3.538	3.506	3.51	7157@3.51	3653@3.51	---	---	8,383,036	3,234	29,424,752.13	8,116,824.87	1.613	3.55	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.82	0.52 #	5.79	07/08/2025	5.79	5.76	5.85	5.82	5.809	100@5.78	1760@5.82	---	---	118,680	426	689,444.06	338,098.59	3.8169	5.92	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.17	0.86 #	1.16	07/08/2025	1.178	1.15	1.216	1.17	1.184	1700@1.17	2000@1.17	---	---	2,665,728	1,045	3,156,407.04	1,893,074.52	0.645	1.248	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.76	---	5.76	07/08/2025	5.78	5.7	5.79	5.76	5.748	930@5.75	1750@5.77	---	---	12,893	57	74,106.45	209,398.28	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)	11.1	1.09 #	10.98	07/08/2025	10.98	10.98	11.32	11.1	11.146	499@11.02	815@11.10	---	---	64,668	355	720,797.80	539,734.88	10.12	12.98	40201040
440,820,060	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.38	-1.86 €	7.52	07/08/2025	7.42	7.32	7.44	7.38	7.242	3427@7.36	5706@7.40	---	---	1,281,683	884	9,281,732.90	3,253,252.04	4.57	7.52	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.64	---	10.64	07/08/2025	10.68	10.56	10.74	10.64	10.653	34@10.62	710@10.64	---	---	125,651	457	1,338,502.58	2,259,775.37	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)	43.62	0.05 #	43.6	07/08/2025	43.8	43.6	44.12	43.62	43.826	749@43.62	10@43.68	---	---	24,680	238	1,081,623.34	6,280,709.69	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.374	-0.18 €	3.38	07/08/2025	3.364	3.335	3.395	3.374	3.368	10608@3.37	10300@3.38	---	---	4,266,977	3,290	14,371,780.09	2,405,308.37	1.95	3.398	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.845	-0.61 €	4.875	07/08/2025	4.9	4.785	4.93	4.845	4.875	300@4.82	2500@4.85	---	---	197,068	502	960,783.91	258,530.54	3.545	4.93	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.608	0.66 #	0.604	07/08/2025	0.6	0.584	0.616	0.608	0.597	12000@0.602	4947@0.608	---	2024	222,174	155	132,608.74	73,670.69	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)	8.1	3.05 #	7.86	07/08/2025	7.81	7.81	8.12	8.1	8.028	10@8.06	58@8.11	---	---	588,539	1,761	4,724,792.56	2,475,645.00	6.8	8.35	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.11	-0.65 €	6.15	07/08/2025	6.19	6.1	6.19	6.11	6.133	459@6.11	1400@6.13	---	---	34,458	144	211,320.93	342,183.96	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.48	-0.29 €	3.49	07/08/2025	3.5	3.48	3.575	3.48	3.531	1779@3.48	1550@3.49	---	---	354,761	709	1,252,651.55	290,928.00	2.45	3.575	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	31.84	-1.97 €	32.48	07/08/2025	32.48	31.56	32.48	31.84	32.156	481@31.82	34@31.92	---	---	100,070	1,181	3,217,817.94	4,278,199.46	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.64	-1.34 €	6.73	07/08/2025	6.73	6.64	6.8	6.64	6.705	87@6.63	13@6.68	---	---	316,220	857	2,120,233.60	1,173,531.79	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)	51.5	3.29 #	49.86	07/08/2025	50.05	50.05	51.5	51.5	51.051	1000@51.30	170@51.55	---	---	630,755	2,443	32,200,630.85	7,370,070.29	32.82	51.5	65102000
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	51.45	1.48 #	50.7	07/08/2025	50.7	50.4	51.65	51.45	51.334	100@51.40	633@51.50	---	---	312,509	1,740	16,042,399.45	6,638,296.32	47.02	51.65	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.388	-0.14 €	1.39	07/08/2025	1.39	1.38	1.394	1.388	1.386	2500@1.38	743@1.39	---	---	81,037	213	112,324.30	175,585.38	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)	7.7	0.65 #	7.65	07/08/2025	7.64	7.6	7.71	7.7	7.665	101@7.66	10@7.71	---	---	43,391	145	332,600.01	190,543.69	4.84	7.83	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.74	0.09 #	5.735	07/08/2025	5.74	5.7	5.775	5.74	5.738	1044@5.72	94@5.76	---	---	45,992	152	263,886.35	401,971.07	5.55	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38	1.74 #	37.35	07/08/2025	37.35	37	38	38	37.571	3@37.95	758@38.00	---	---	81,452	969	3,060,211.05	2,976,368.05	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.24	-0.48 €	6.27	07/08/2025	6.28	6.24	6.3	6.24	6.261	191@6.24	4134@6.26	---	---	99,178	345	620,985.23	1,617,344.11	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.3	---	2.3	07/08/2025	2.32	2.27	2.32	2.3	2.29	850@2.29	3236@2.30	---	---	131,493	320	301,104.96	341,139.49	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)	3.38	---	3.38	07/08/2025	3.38	3.375	3.44	3.38	3.402	126@3.38	1500@3.41	---	2024	127,786	258	434,736.61	784,160.00	2.515	3.48	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.24	-0.30 €	13.28	07/08/2025	13.4	13.22	13.56	13.24	13.401	4707@13.22	140@13.30	---	---	168,331	846	2,255,729.34	1,193,812.40	9.9	13.56	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	6.7	0.45 #	6.67	07/08/2025	6.7	6.62	6.7	6.7	6.677	500@6.69	1617@6.70	---	---	334,483	365	2,233,393.45	1,366,816.50	4.22	6.7	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.62	0.09 #	22.6	07/08/2025	22.62	22.4	22.8	22.62	22.595	100@22.56	1419@22.64	---	---	189,564	807	4,283,202.42	2,339,434.84	16.81	22.8	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.5	-0.55 €	14.58	07/08/2025	14.58	14.48	14.66	14.5	14.545	14156@14.50	10500@14.52	---	---	465,155	1,327	6,765,702.94	5,354,415.00	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.66	1.72 #	10.48	07/08/2025	10.47	10.41	10.71	10.66	10.543	1728@10.66	4015@10.70	---	2024	145,678	551	1,535,864.84	3,299,739.97	7.9664	10.71	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.01	-0.50 €	13.08	07/08/2025	13.09	12.88	13.125	13.01	12.971	780@13.01	1275@13.03	---	---	1,952,332	2,762	25,323,926.34	1,900,444.14	7.35	13.355	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.545	---	2.545	07/08/2025																

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)	46.25	-1.49 €	46.95 07/08/2025	46.95	46.25	47	46.25	46.502	237@46.25	313@46.80	---	2024	4,042	138	187,960.65	1,156,250.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.85	-0.25 €	19.9 07/08/2025	19.9	19.8	19.99	19.85	19.877	1000@19.84	1@19.89	---	---	124,992	982	2,484,424.37	7,345,745.41	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.94	0.82 #	15.81 07/08/2025	15.81	15.79	15.95	15.94	15.895	200@15.85	1328@15.94	---	---	162,412	927	2,581,540.90	6,437,418.84	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.2	0.95 #	7.132 07/08/2025	7.14	7.064	7.21	7.2	7.173	1927@7.19	500@7.20	---	---	3,503,929	4,016	25,132,048.42	9,002,644.01	3.851	7.21	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.7	-0.29 €	13.74 07/08/2025	13.76	13.68	13.88	13.7	13.738	391@13.70	350@13.80	---	---	22,692	242	311,737.98	872,690.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.7	4.19 #	7.39 07/08/2025	7.39	7.39	7.7	7.7	7.536	650@7.68	25301@7.70	---	---	349,537	1,276	2,634,074.71	1,704,182.68	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.395	---	3.395 07/08/2025	3.395	3.38	3.43	3.395	3.406	600@3.38	553@3.40	---	---	37,382	96	127,309.91	155,083.60	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)	3.86	---	3.86 07/08/2025	3.86	3.82	3.86	3.86	3.849	140@3.82	1054@3.86	---	---	13,950	57	53,694.50	50,666.44	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 07/08/2025	8.82	8.7	8.82	8.78	8.767	102@8.72	100@8.78	---	---	952	14	8,346.28	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 €	2.14 07/08/2025	2.14	2.11	2.14	2.13	2.123	3047@2.11	251@2.12	---	---	20,273	47	43,041.95	517,939.73	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.556	-1.77 €	0.566 07/08/2025	0.57	0.544	0.57	0.556	0.551	70@0.548	3330@0.554	---	---	38,400	37	21,170.21	99,055.74	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.96	---	2.96 07/08/2025	2.95	2.91	2.98	2.96	2.941	2000@2.92	1999@2.96	---	---	37,997	39	111,735.47	137,364.16	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.352	-1.68 €	0.358 07/08/2025	0.357	0.346	0.358	0.352	0.35	1310@0.350	4442@0.353	---	---	144,184	148	50,443.51	35,595.58	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.9	---	6.9 07/08/2025	---	---	---	---	---	100@6.85	100@6.95	---	2024	---	---	---	5,413.05	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.658	3.14 #	0.638 07/08/2025	0.646	0.646	0.69	0.652	0.669	405@0.652	40@0.658	---	---	54,141	63	36,207.92	6,953.55	0.464	0.69	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.94	0.81 #	9.86 07/08/2025	9.88	9.86	9.94	9.94	9.903	40@9.84	655@9.94	---	---	11,850	69	117,348.74	185,682.18	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.33	-0.15 €	1.332 07/08/2025	1.33	1.318	1.334	1.33	1.326	500@1.30	2818@1.33	---	---	43,201	55	57,269.50	20,393.53	0.93	1.38	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.75	---	7.75 07/08/2025	---	---	---	---	---	50@7.60	96@7.85	---	---	---	---	---	91,986.49	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.809	---	0.809 07/08/2025	0.809	0.8	0.81	0.809	0.803	4000@0.799	12906@0.809	---	---	103,622	91	83,254.78	136,756.24	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.77	4.12 #	1.7 07/08/2025	1.7	1.7	1.77	1.77	1.71	100@1.72	250@1.77	---	2024	850	7	1,453.50	8,389.80	1.5	1.82	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.92	1.55 #	3.86 07/08/2025	3.81	3.81	3.92	3.92	3.884	10@3.91	430@3.93	---	---	15,093	68	58,616.40	67,111.50	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)	2.6	---	2.6 07/08/2025	2.6	2.51	2.6	2.6	2.586	500@2.53	234@2.60	---	---	11,844	58	30,623.34	11,491.00	1.94	2.61	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35	---	35 07/08/2025	35	35	35	35	35	28@34.40	5@35.40	---	2024	3	1	105.00	16,404.50	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6	-1.64 €	6.1 07/08/2025	6.05	6	6.05	6	6.025	8@5.95	90@6.00	---	2024	20	2	120.50	63,000.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.4	0.59 #	3.38 07/08/2025	3.4	3.33	3.4	3.4	3.389	2794@3.39	631@3.40	---	---	3,321	31	11,253.86	106,760.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.776	-1.02 €	0.784 07/08/2025	0.786	0.772	0.786	0.776	0.78	4278@0.772	2174@0.776	---	---	24,903	33	19,421.81	119,432.68	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)	6.45	1.73 #	6.34 07/08/2025	6.38	6.36	6.5	6.45	6.424	101@6.42	450@6.45	---	---	12,447	72	79,956.54	90,098.01	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.326	1.69 #	1.304 07/08/2025	1.33	1.302	1.35	1.326	1.333	3000@1.32	230@1.34	---	---	84,581	190	112,737.54	36,259.63	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)	7.58	0.93 #	7.51 07/08/2025	7.48	7.4	7.58	7.58	7.477	70@7.41	700@7.60	---	---	62,343	240	466,160.29	812,747.98	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)	7.66	1.32 #	7.56 07/08/2025	7.6	7.42	7.66	7.66	7.527	100@7.54	390@7.66	---	---	7,116	61	53,562.08	49,457.02	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	1.18 #	1.69 07/08/2025	1.7	1.695	1.715	1.71	1.708	2739@1.71	4544@1.72	---	---	50,674	63	86,557.04	206,104.20	1.52	1.725	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.94	0.69 #	2.92 07/08/2025	2.95	2.92	3	2.94	2.966	267@2.94	358@2.98	---	---	24,937	94	73,965.26	50,538.74	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	-0.93 €	1.07 07/08/2025	1.015	1.015	1.07	1.04	1.058	500@1.02	733@1.05	---	---	824	7	871.91	13,780.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.06	-0.39 €	5.08 07/08/2025	5.04	4.9	5.06	5.06	4.966	1248@5.00	450@5.06	---	---	64,707	136	321,356.41	164,013.23	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.32	1.38 #	7.22 07/08/2025	7.14	7.14	7.32	7.32	7.291	100@7.24	2140@7.32	---	2024	1,075	16	7,837.98	27,115.88	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.925	0.78 #	1.91 07/08/2025	1.915	1.87	1.925	1.925	1.896	382@1.90	599@1.93	---	---	32,240	115	61,128.07	46,174.01	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.28	2.70 #	2.22 07/08/2025	2.3	2.22	2.3	2.22	2.288	437@2.20	98@2.30	---	---	182	4	416.44	14,421.00	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.86	1.09 #	1.84 07/08/2025	1.82	1.81	1.86	1.86	1.84	300@1.85	164@1.86	---	2024	11,501	64	21,161.57	44,751.60	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)	2.34	-0.43 €	2.35 07/08/2025	2.39	2.34	2.42	2.34	2.367	260@2.33	1890@2.40	---	---	11,379	64	26,936.13	37,156.27	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.354	-1.39 €	0.359 07/08/2025	0.353	0.349	0.363	0.354	0.356	30@0.353	1620@0.355	---	---	9,563	15	3,406.42	12,290.88	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.67	-1.48 €	2.71 07/08/2025	2.67	2.62	2.73	2.73	2.67	1162@2.66	2000@2.72	---	---	9,889	27	26,404.02	36,507.44	1.605	2.8	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.46	-0.81 €	2.48 07/08/2025	2.51	2.45	2.51	2.46	2.477	92@2.45	2017@2.46	---	---	9,491	51	23,511.86	44,639.18	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	-3.70 €	5.4 07/08/2025	5.2	5.15	5.2	5.15	5.195	25@5.15	11@5.30	---	2024	222	6	1,153.30	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)	2.38	---	↘ 2.38 07/08/2025	2.37	2.35	2.39	2.38	2.373	220@2.34	360@2.38	---	---	6,620	20	15,706.16	56,710.95	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)	15.35	-0.33 €	15.4 07/08/2025	15.4	15.35	15.6	15.35	15.392	1150@15.30	776@15.35	---	---	5,104	45	78,563.00	304,926.00	13.15	15.6	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.87	1.08 #	1.85 07/08/2025	1.865	1.835	1.89	1.87	1.865	300@1.86	422@1.87	---	---	20,172	57	37,618.72	49,985.45	1.545	1.91	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.25	2.16 #	4.16 07/08/2025	4.13	4.13	4.3	4.25	4.229	200@4.22	100@4.28	---	---	41,303	98	174,656.37	154,275.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.925	-1.28 €	1.95 07/08/2025	1.955	1.925	1.965	1.925	1.948	2000@1.92	792@1.93	---	---	48,205	74	93,899.49	275,953.23	1.2512	1.99	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.482	-2.03 €	0.492 07/08/2025	0.4845	0.475	0.485	0.482	0.481	2000@0.481	2557@0.485	---	---	139,756	107	67,231.84	55,102.43	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)	3.64	5.81 #	3.44 07/08/2025	3.52	3.42	3.72	3.64	3.591	483@3.58	70@3.65	---	2024	125,217	348	449,703.36	51,364.76	1.3333	3.72	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.392	1.03 #	0.388 07/08/2025	0.426	0.39	0.426	0.39	0.392	200@0.380	98@0.424	---	---	999	6	391.41	13,148.22	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	-1.14 €	0.263 07/08/2025	0.264	0.258	0.265	0.261	0.262	100@0.260	7295@0.261	---	---	30,345	27	7,958.04	13,148.22	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)	5.04	1.00 #	4.99 07/08/2025	4.97	4.94	5.06	5.04	5.02	36@4.94	950@5.08	---	2024	9,726	35	48,820.50	93,582.28	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.585	1.28 #	1.565 07/08/2025	1.58	1.54	1.61	1.565	1.587	480@1.57	950@1.60	---	2024	9,936	39	15,768.02	13,353.47	0.802	1.615	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	316	0.64 #	314 07/08/2025	314	314	316	316	314.174	141@314.00	150@316.00	---	---	161	9	50,582.00	872,160.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.625	-1.22 €	1.645 07/08/2025	1.59	1.59	1.68	1.625	1.625	3022@1.63	500@1.65	---	2024	18,228	73	29,618.53	32,181.72	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 07/08/2025	1.93	1.93	1.93	1.93	1.93	215140@1.93	2537@2.04	---	2024	2,280	1	4,400.40	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.175	-1.26 €	1.19 07/08/2025	1.2	1.145	1.2	1.175	1.155	943@1.15	320@1.18	---	---	6,970	27	8,050.94	13,524.37	0.484	1.275	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.457	---	↘ 0.457 07/08/2025	0.442	0.432	0.457	0.457	0.442	1190@0.442	1200@0.458	---	2024	20,381	61	9,016.58	9,699.52	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)	18.72	0.43 #	18.64 07/08/2025	18.64	18.64	19.06	18.72	18.825	717@18.66	6144@19.00	---	2024	10,554	101	198,682.68	618,979.35	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 07/08/2025	2.18	2.18	2.18	2.18	2.18	309288@2.18	2000@2.30	---	---	5,295	3	11,543.10	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.41	-2.82 €	2.48 07/08/2025	2.48	2.4	2.49	2.41	2.433	330@2.40	100@2.47	---	---	19,298	93	46,960.90	18,304.34	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.564	---	↘ 0.564 07/08/2025	---	---	---	---	---	500@0.524	500@0.570	---	---	---	---	---	3,496.80	0.43	0.618	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.49	-1.32 €	1.51 07/08/2025	1.48	1.46	1.55	1.49	1.477	3@1.47	198@1.49	---	---	4,323	31	6,384.57	8,849.51	0.815	1.56	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.76	1.33 #	0.75 07/08/2025	0.725	0.72	0.77	0.76	0.729	1000@0.720	245@0.760	---	---	12,358	22	9,014.41	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)	2.71	1.88 #	2.66 07/08/2025	2.68	2.62	2.72	2.71	2.665	779@2.70	2270@2.72	---	---	28,940	81	77,127.04	81,706.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.62	0.38 #	2.61 07/08/2025	2.61	2.59	2.63	2.62	2.609	64@2.62	1300@2.63	---	2024	19,179	55	50,037.67	331,251.73	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	---	↘ 33.6 07/08/2025	33.6	33.3	33.6	33.6	33.549	931@33.30	370@33.60	---	---	1,015	27	34,052.70	338,688.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.14	7.04 #	1.065 07/08/2025	1.025	1.025	1.17	1.14	1.107	1948@1.07	2000@1.15	---	---	23,274	54	25,760.61	5,667.47	0.662	1.17	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.09	-0.32 €	3.1 07/08/2025	3.15	3.09	3.19	3.09	3.155	318@3.09	6400@3.10	---	2024	4,837	40	15,262.95	83,734.66	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.9	---	↘ 8.9 07/08/2025	8.94	8.82	8.94	8.9	8.879	200@8.82	1410@8.90	---	---	14,656</						

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)	7.95	---	↘	7.95	07/08/2025	7.05	7.05	7.95	7.95	7.552	8@7.80	48@7.95	---	2024	26	5	196.35	8,037.45	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.815	-2.98	↘	0.84	07/08/2025	0.84	0.8	0.84	0.81	0.813	1500@0.810	764@0.840	---	2024	6,594	13	5,362.64	6,797.71	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)	7.3	0.55	#	7.26	07/08/2025	7.22	7.22	7.32	7.32	7.287	273@7.30	480@7.34	---	---	3,320	56	24,193.80	102,200.00	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)	1.23	---	↘	1.23	07/08/2025	1.23	1.21	1.27	1.27	1.226	5@1.35	300@1.30	---	---	1,986	14	2,435.44	301,027.12	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.26	9.57	#	1.15	07/08/2025	1.26	1.22	1.26	1.25	1.259	1@1.26	---	---	---	9,988	32	12,576.34	19,278.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.43	0.45	#	4.41	07/08/2025	4.39	4.39	4.43	4.43	4.4	30@4.20	399@4.43	---	---	1,200	4	5,279.40	83,328.30	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.45	---	↘	5.45	07/08/2025	---	---	---	---	---	430@5.30	1000@5.45	---	---	---	---	---	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)	2.07	1.47	#	2.04	07/08/2025	2	1.98	2.07	2.07	2.04	3878@2.06	3690@2.08	---	---	18,426	92	37,598.05	179,543.48	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	40	---	↘	40	07/08/2025	---	---	---	---	---	50@40.00	55@41.00	---	---	---	---	---	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.66	-0.75	↘	0.665	07/08/2025	0.65	0.65	0.665	0.66	0.662	2000@0.660	10@0.665	---	---	6,100	5	4,040.00	25,453.97	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	07/08/2025	4.04	4.04	4.04	4.04	4.04	100@4.01	150@4.05	---	---	1,150	12	4,646.00	171,700.00	3.74	4.04	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.08	---	↘	3.08	07/08/2025	3.04	3.04	3.04	3.04	3.04	154@3.04	90@3.10	---	---	46	1	139.84	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	07/08/2025	---	---	---	---	---	1260@15.80	500@16.00	---	---	---	---	---	435,329.28	13.4	16	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.95	---	↘	5.95	07/08/2025	6	6	6	6	6	2500@5.80	1804@6.00	---	---	9	2	54.00	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	07/08/2025	---	---	---	---	---	800@0.985	300@1.13	---	---	---	---	---	4,557.78	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	52.1	0.14	#	52.03	07/08/2025	52.2	51.86	52.37	52.1	52.116	500@52.05	40@53.00	---	---	3,736	126	194,704.80	---	34.86	52.37	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.324	9.46	#	0.296	07/08/2025	0.324	0.324	0.324	0.324	0.324	---	1000@0.320	---	2024	2,503	4	810.97	3,249.32	0.19	0.324	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.256	---	↘	0.256	07/08/2025	0.28	0.28	0.28	0.28	0.28	1360@0.256	3000@0.280	---	2024	2,000	1	560.00	3,249.32	0.183	0.28	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	2,075,000	3.51	7,283,250.00	10:39:05	20
ALPHA BANK (CR)	250,000	3.50	873,750.00	10:42:05	20
PPC (CR)	50,000	14.61	730,500.00	11:00:58	20
ALPHA BANK (CR)	300,000	3.49	1,045,800.00	11:36:14	20
AKTOR S.A. HOLDING CO. (CR)	100,000	6.67	667,000.00	12:03:12	20
AKTOR S.A. HOLDING CO. (CR)	50,000	6.67	333,500.00	12:05:07	20
METLEN ENERGY & METALS (CR)	24,378	51.00	1,243,278.00	12:26:16	20
METLEN ENERGY & METALS (CR)	24,378	50.95	1,242,059.10	12:26:16	20
NATIONAL BANK (CR)	571,397	12.92	7,382,449.24	12:27:20	20
METLEN ENERGY & METALS (CR)	100,000	51.00	5,100,000.00	12:36:01	20
METLEN ENERGY & METALS (CR)	100,000	50.95	5,095,000.00	12:36:01	20
METLEN ENERGY & METALS (CR)	13,019	50.95	663,318.05	12:38:16	20
AKTOR S.A. HOLDING CO. (CR)	70,000	6.68	467,600.00	12:43:08	20
BANK OF CYPRUS (CR)	150,000	7.37	1,105,500.00	13:13:51	20
BANK OF CYPRUS (CR)	511,000	7.05	3,600,812.60	13:21:07	14
ALPHA BANK (CR)	562,552	3.53	1,986,371.11	14:24:15	20
PPC (CR)	50,000	14.53	726,500.00	15:14:51	20
PPC (CR)	100,000	14.53	1,452,500.00	15:26:22	20
NATIONAL BANK (CR)	45,000	13.00	585,000.00	16:04:37	20
ALPHA BANK (CR)	750,000	3.52	2,637,000.00	17:07:49	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	08/08/2025	5,000	1,025,078	---	---	1,025,078	53,363,270.00	52.0578	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)	5.9889	2.8430	97.7000	98.0500	98.0083	97.9720 07/08/2025	223,000	219,782.32	97.8500	B	38/08/2025	93.6975	98.0500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.0778	2.8960	99.2001	100.2800	99.9999	100.2500 07/08/2025	159,000	158,804.14	99.5500	B	38/08/2025	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)	6.1833	2.4290	98.4100	98.8999	98.7695	98.8210 07/08/2025	110,000	109,326.66	98.4200	B	38/08/2025	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)	7.4417	2.4630	98.0000	98.1000	98.0743	97.8010 07/08/2025	35,000	34,586.46	98.0500	B	38/08/2025	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)	1.8333	3.3040	102.0000	102.3000	102.3000	102.2000 07/08/2025	32,000	32,779.66	102.2000	B	38/08/2025	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)	15.3000	2.4380	---	---	---	100.3500 07/08/2025	---	---	100.3500	B	38/08/2025	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)	8.0889	2.7250	---	---	---	99.3600 07/08/2025	---	---	99.3601	B	38/08/2025	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)	1.4000	3.2810	98.4500	99.2999	98.8523	98.9320 07/08/2025	22,000	21,778.30	98.5001	B	38/08/2025	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)	3.0556	2.5870	99.3800	99.7958	99.6245	99.7970 07/08/2025	122,000	121,688.16	99.4000	B	38/08/2025	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)	8.2444	3.0530	99.0500	99.3000	99.1579	99.0600 07/08/2025	30,000	29,994.71	99.0501	B	38/08/2025	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)	4.0083	3.2990	102.0500	102.4300	102.2166	102.4250 07/08/2025	23,000	23,602.01	102.5000	B	38/08/2025	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)	4.9319	2.8550	97.5100	98.6000	98.5000	97.8000 07/08/2025	63,000	62,248.73	98.0000	B	38/08/2025	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)	3.6417	3.0160	96.9999	97.0000	97.0000	97.3730 07/08/2025	9,000	8,762.77	96.8000	B	38/08/2025	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)	---	3.0880	99.0110	99.5000	99.3257	99.0100 07/08/2025	9,000	8,940.05	99.5100	B	38/08/2025	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)	3.6667	3.0250	103.1201	103.3000	103.1201	103.2210 07/08/2025	60,000	62,145.07	103.1201	B	38/08/2025	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)	8.7083	3.5300	---	---	---	105.0000 07/08/2025	---	---	104.9500	B	38/08/2025	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)	2.3611	3.2410	102.1000	102.5000	102.5000	102.1000 07/08/2025	35,000	35,897.65	102.2000	B	38/08/2025	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)	27.6667	4.5240	102.7103	104.0000	103.3433	103.6960 07/08/2025	44,000	46,688.36	103.1000	B	38/08/2025	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)	1.4056	3.3210	96.0101	96.7500	96.3678	96.3100 07/08/2025	65,000	62,730.46	96.5000	B	38/08/2025	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 2€, Cash Settlement)													
5,231.90	5,188.20	5,215.82	0.15%	August 2025	5,204.00	5,234.00	5,190.00	5,216.00	5,216.00	---	---		5,234.00	---	91	596	6,012
				September 2025	5,205.00	5,235.00	5,194.25	5,224.00	5,224.00	---	---		5,235.00	---	52	447	462
				October 2025	---	---	---	---	5,228.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,246.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,273.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,299.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,296.56	2,267.38	2,292.65	0.15%	September 2025	---	---	---	---	2,290.25	---	---		2,307.00	---	---	---	2,117
				December 2025	---	---	---	---	2,306.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,317.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,329.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,726.94	8,639.72	8,697.42	0.09%	August 2025	---	---	---	---	8,450.25	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	8,450.25	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	8,450.25	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,741.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,754.75	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,768.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,798.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,842.50	---	---		---	---	---	---	---

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)													
3.44	3.375	3.38	0.00%	September 2025	3.35	3.39	3.33	3.33	3.33	---	---	---	3.43	---	10	41	16,198
				December 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.56	13.22	13.24	-0.30%	September 2025	13.34	13.55	13.30	13.30	13.30	---	---	---	13.55	---	36	109	4,090
				December 2025	---	---	---	---	13.42	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	13.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.51	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.7	6.62	6.7	0.45%	September 2025	6.68	6.72	6.68	6.69	6.69	---	---	---	6.72	---	27	886	60,007
				December 2025	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.79	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.538	3.48	3.506	0.63%	September 2025	3.49	3.55	3.49	3.52	3.52	---	---	---	3.56	3.00	174	7,423	65,226
				December 2025	---	---	---	---	3.49	---	---	---	3.52	---	---	---	193
				March 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.71	10.41	10.66	1.72%	September 2025	---	---	---	---	10.56	---	---	---	10.76	---	---	---	202
				December 2025	---	---	---	---	10.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.66	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.32	10.98	11.1	1.09%	September 2025	11.14	11.35	11.08	11.08	11.08	---	---	---	11.39	---	27	66	469
				December 2025	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.17	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.32	2.27	2.3	0.00%	September 2025	2.27	2.27	2.23	2.26	2.26	---	---	---	2.30	---	7	51	2,736
				December 2025	---	---	---	---	2.31	---	---	---	2.22	---	---	---	2
				March 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.34	---	---	---	---	---	---	---	---

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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)													
7.44	7.32	7.38	-1.86%	September 2025	7.35	7.40	7.35	7.38	7.38	---	---	---	7.51	---	11	16	1,830
				December 2025	---	---	---	---	7.50	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.12	43.6	43.62	0.05%	September 2025	43.78	44.10	43.65	43.65	43.65	---	---	---	46.86	---	27	38	227
				December 2025	---	---	---	---	43.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.37	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.74	10.56	10.64	0.00%	September 2025	10.75	10.78	10.62	10.62	10.62	---	---	---	10.91	---	21	152	8,978
				December 2025	---	---	---	---	10.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.83	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.312	1.32	-0.75%	September 2025	1.32	1.32	1.32	1.32	1.32	---	---	---	1.43	---	2	10	4,398
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.585	2.54	2.54	-0.98%	September 2025	2.57	2.59	2.51	2.53	2.53	---	---	---	2.72	---	17	156	2,932
				December 2025	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.61	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.395	3.335	3.374	-0.18%	September 2025	3.36	3.41	3.34	3.39	3.39	---	---	---	3.41	---	68	2,177	43,974
				December 2025	---	---	---	---	3.35	---	---	---	3.30	---	---	---	15
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.15	7.27	0.14%	September 2025	7.26	7.27	7.20	7.27	7.27	---	---	---	7.64	---	7	41	8,362
				December 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---

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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)													
4.93	4.785	4.845	-0.61%	September 2025	4.88	4.92	4.85	4.85	4.85	---	---	---	4.92	---	34	135	539
				December 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.96	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.8	22.4	22.62	0.09%	September 2025	22.70	22.80	22.50	22.61	22.61	---	---	---	22.80	---	46	234	11,144
				December 2025	---	---	---	---	22.77	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	22.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.00	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.92	6.94	0.43%	September 2025	6.96	6.98	6.94	6.95	6.95	---	---	---	7.52	---	9	51	2,075
				December 2025	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.12	7.81	8.1	3.05%	September 2025	7.97	8.14	7.97	8.14	8.14	---	---	---	8.14	---	60	387	4,672
				December 2025	---	---	---	---	7.47	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.00	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.575	3.48	3.48	-0.29%	September 2025	3.57	3.59	3.50	3.50	3.50	---	---	---	3.59	---	127	661	14,858
				December 2025	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.136	1.084	1.11	2.21%	September 2025	1.10	1.12	1.10	1.11	1.11	---	---	---	1.18	---	14	372	264,630
				December 2025	1.11	1.13	1.11	1.13	1.13	---	---	---	1.21	---	5	2,500	10,210
				March 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.48	31.56	31.84	-1.97%	September 2025	32.20	32.28	31.50	31.80	31.80	---	---	---	32.60	---	11	30	248
				December 2025	---	---	---	---	32.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	32.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	33.05	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.64	6.64	-1.34%	September 2025	6.75	6.79	6.68	6.68	6.68	---	---	---	6.88	---	55	242	9,074
				December 2025	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.85	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.33	3.4	0.59%	September 2025	---	---	---	---	3.37	---	---	---	3.56	---	---	---	210
				December 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.5	25.24	25.24	-2.02%	September 2025	25.37	25.53	25.29	25.35	25.35	---	---	---	26.00	---	12	38	3,369
				December 2025	---	---	---	---	25.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.21	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.125	12.88	13.01	-0.50%	September 2025	13.08	13.12	12.91	13.03	13.03	---	---	---	13.35	---	110	906	12,751
				December 2025	---	---	---	---	13.02	---	---	---	12.79	---	---	---	7
				March 2026	---	---	---	---	13.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.30	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.99	19.8	19.85	-0.25%	September 2025	---	---	---	---	19.90	---	---	---	20.05	---	---	---	1,334
				December 2025	---	---	---	---	20.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.25	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.7	7.39	7.7	4.19%	September 2025	7.44	7.68	7.44	7.68	7.68	---	---	---	8.07	---	13	49	341
				December 2025	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.52	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.95	15.79	15.94	0.82%	September 2025	15.85	15.95	15.85	15.94	15.94	---	---	---	17.30	---	20	67	2,966
				December 2025	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.09	---	---	---	---	---	---	---	---

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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	46.25	46.25	-1.49%	September 2025	---	---	---	---	43.98	---	---	---	48.29	---	---	---	67
				December 2025	---	---	---	---	47.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.77	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7.21	7.064	7.2	0.95%	September 2025	7.13	7.22	7.08	7.21	7.21	---	---	---	7.22	5.32	135	2,673	48,695
				December 2025	---	---	---	---	7.13	---	---	---	7.11	---	---	---	3
				March 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.66	14.48	14.5	-0.55%	September 2025	14.60	14.67	14.52	14.52	14.52	---	---	---	14.67	---	37	199	25,833
				December 2025	---	---	---	---	14.64	---	---	---	13.98	---	---	---	1
				March 2026	---	---	---	---	14.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.84	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.58	7.4	7.58	0.93%	September 2025	---	---	---	---	7.43	---	---	---	7.69	---	---	---	186
				December 2025	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.64	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38	37	38	1.74%	September 2025	37.20	37.99	37.20	37.99	37.99	---	---	---	39.62	---	23	87	1,689
				December 2025	---	---	---	---	37.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	37.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.01	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.24	6.24	-0.48%	September 2025	6.28	6.28	6.25	6.26	6.26	---	---	---	6.70	---	7	35	5,996
				December 2025	---	---	---	---	6.45	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.38	---	---	---	---	---	---	---	---

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	-	2,155.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050	
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,105.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100	
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,055.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150	
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,005.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200	
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,955.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250	
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,905.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,855.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,805.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,756.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,706.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,656.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,606.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,556.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,506.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,456.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,406.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,357.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,307.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	0.00	0.00	0.00	-	1,257.00	-	-	0.00	0.00	0.00	-	1,257.00	-	-			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	-	1,207.00	-	-	0.00	0.00	0.00	-	1,207.00	-	-			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	-	1,107.00	-	-	0.00	0.00	0.00	-	1,107.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	0.00	0.00	0.00	-	1,007.00	-	-	0.00	0.00	0.00	-	1,007.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-			4,200	
4,300	0.00	0.00	0.00	-	907.00	-	-	0.00	0.00	0.00	-	908.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-			4,300	
4,400	0.00	0.00	0.00	-	807.00	-	-	0.00	0.00	0.00	-	808.00	-	-			0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.50	-	-			4,400	
4,450	0.00	0.00	0.00	-	757.00	-	-	0.00	0.00	0.00	-	759.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	0.86	-	-			4,450	
4,500	0.00	0.00	0.00	-	707.00	-	40	0.00	0.00	0.00	-	709.00	-	-			0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	1.40	-	-			4,500	
4,550	0.00	0.00	0.00	-	657.00	-	-	0.00	0.00	0.00	-	660.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.30	-	-			4,550	
4,600	0.00	0.00	0.00	-	607.00	-	30	0.00	0.00	0.00	-	612.00	-	8			0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	3.60	-	-			4,600	
4,650	0.00	0.00	0.00	-	557.00	-	-	0.00	0.00	0.00	-	564.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.50	-	-			4,650	
4,700	0.00	0.00	0.00	-	507.00	-	120	0.00	0.00	0.00	-	517.00	-	-			0.00	0.00	0.00	-	0.01	-	85	0.00	0.00	0.00	-	8.10	-	-			4,700	
4,750	0.00	0.00	0.00	-	457.00	-	-	0.00	0.00	0.00	-	470.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	11.75	-	15			4,750	
4,800	0.00	0.00	0.00	-	407.00	-	43	0.00	0.00	0.00	-	425.00	-	20			0.00	0.00	0.00	-	0.04	-	114	0.00	0.00	0.00	-	16.75	-	75			4,800	
4,850	0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	382.00	-	-			0.00	0.00	0.00	-	0.14	-	80	0.00	0.00	0.00	-	23.00	-	30			4,850	
4,900	320.00	320.00	320.00	320.00	320.00	10	119	0.00	0.00	0.00	-	340.00	-	30			0.00	320.00	0.00	-	0.48	-	179	35.00	35.00	35.00	35.00	35.00	10	129			4,900	
4,950	0.00	0.00	0.00	-	258.00	-	60	0.00	0.00	0.00	-	301.00	-	-			0.00	0.00	0.00	-	1.40	-	1	0.00	0.00	0.00	-	41.50	-	30			4,950	
5,000	0.00	0.00	0.00	-	211.00	-	60	0.00	0.00	0.00	-	263.00	-	100			0.00	0.00	0.00	-	3.60	-	85	0.00	0.00	0.00	-	54.00	-	62			5,000	

FTSE/Athex Large Cap

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

Call Options																Put Options																				
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
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			
5,050	0.00	0.00	0.00	-	165.00	-	6	0.00	0.00	0.00	-	229.00	-	105			0.00	0.00	0.00	-	8.20	-	93	0.00	0.00	0.00	-	69.00	-	30			5,050			
5,100	135.00	135.00	135.00	135.00	135.00	6	13	193.00	211.00	193.00	211.00	211.00	60	92			0.00	135.00	0.00	-	16.75	-	71	80.00	80.00	80.00	80.00	80.00	10	35			5,100			
5,150	0.00	0.00	0.00	-	87.50	-	70	164.00	176.00	164.00	173.00	173.00	120	60			25.00	0.00	21.50	21.50	21.50	31	65	110.00	110.00	110.00	110.00	110.00	30	2			5,150			
5,200	58.50	58.50	58.50	58.50	58.50	30	1	145.00	145.00	145.00	145.00	145.00	20	35			0.00	58.50	0.00	-	51.00	-	15	0.00	0.00	0.00	-	131.00	-	30			5,200			
5,250	39.00	39.00	39.00	39.00	39.00	2	90	0.00	0.00	0.00	-	118.00	-	40			78.00	39.00	78.00	78.00	78.00	30	-	140.00	140.00	134.00	134.00	134.00	31	30			5,250			
5,300	19.00	19.00	19.00	19.00	19.00	30	-	0.00	0.00	0.00	-	97.00	-	-			0.00	19.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	187.00	-	-			5,300			
5,350	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	79.00	-	-			0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	219.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	64.00	-	-			0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	254.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	51.00	-	-			0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	291.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	40.25	-	-			0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	330.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	31.50	-	-			0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	371.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	24.25	-	-			0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	414.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	458.00	-	-			5,650			
5,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	503.00	-	-			5,700			
Totals:						78	652							200	490	0	0							61	958							81	468	0	0	
Number of Trades:						5								8		0								3								10		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			
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
2.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.28	-	-	0.000	0.000	0.000		1.29	-	-			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		1.18	-	-	0.000	0.000	0.000		1.19	-	-			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		1.08	-	-	0.000	0.000	0.000		1.09	-	-			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		0.981	-	-	0.000	0.000	0.000		0.986	-	-			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		0.881	-	-	0.000	0.000	0.000		0.887	-	-			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		0.781	-	-	0.000	0.000	0.000		0.788	-	-			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		0.681	-	-	0.000	0.000	0.000		0.691	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.028
2.900	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.029
3.000	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-			0.030
3.100	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.031
3.200	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.032
3.300	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.081	-	-			0.033
3.400	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.208	-	-			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		0.053	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.168	-	-			0.035
3.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.226	-	-			0.036
3.700	0.000	0.000	0.000		0.006	-	-	0.070	0.070	0.070	0.070	0.070	6	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.294	-	-			0.037
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.370	-	-			0.038
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.452	-	-			0.039
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.539	-	-			0.040
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.773	-	-			0.043
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-			0.044
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.32	-	-	0.000	0.000	0.000		1.32	-	-			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		1.52	-	-	0.000	0.000	0.000		1.52	-	-			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		1.77	-	-	0.000	0.000	0.000		1.77	-	-			0.053
Totals:						0	0							6	0	0	0							0	0							0	0
Number of Trades:						0								1		0								0.00								0	0

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-	0.000	0.000	0.000		8.29	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.048			
5.200						-	-	0.000	0.000	0.000		7.89	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.052			
5.600						-	-	0.000	0.000	0.000		7.49	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.056			
6.000						-	-	0.000	0.000	0.000		7.09	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.060			
6.400						-	-	0.000	0.000	0.000		6.70	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.064			
6.800						-	-	0.000	0.000	0.000		6.30	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.068			
7.200						-	-	0.000	0.000	0.000		5.90	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.072			
7.600						-	-	0.000	0.000	0.000		5.50	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.076			
8.000	0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.10	-	-			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		4.68	-	-	0.000	0.000	0.000		4.70	-	-			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		4.58	-	-	0.000	0.000	0.000		4.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.085		
8.750	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.30	-	-			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		4.08	-	-	0.000	0.000	0.000		4.10	-	-			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		3.88	-	-	0.000	0.000	0.000		3.90	-	-			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		3.83	-	-	0.000	0.000	0.000		3.85	-	-			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		3.58	-	-	0.000	0.000	0.000		3.60	-	-			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		3.48	-	-	0.000	0.000	0.000		3.50	-	-			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		3.33	-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.11	-	-			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		2.58	-	-	0.000	0.000	0.000		2.61	-	-			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		2.08	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.031	-	-				0.110		
11.500	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.077	-	-				0.115		
12.000	0.000	0.000	0.000		1.09	-	16	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.003	-	2	0.000	0.000	0.000		0.166	-	-				0.120		
12.500	0.000	0.000	0.000		0.619	-	-	0.000	0.000	0.000		0.921	-	-			0.000	0.000	0.000		0.034	-	-	0.300	0.300	0.300	0.300	0.300	15	0				0.125		
13.000	0.000	0.000	0.000		0.258	-	30	0.000	0.000	0.000		0.631	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.521	-	-				0.130		
13.500	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.407	-	45			0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.799	-	-				0.135		
14.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000		1.15	-	-				0.140		
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.54	-	-				0.145		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.98	-	-				0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.44	-	-				0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.93	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.92	-	-				0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42	-	-				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		4.92	-	-	0.000	0.000	0.000		4.92	-	-				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	46							0	45	0	0							0	2							15	165	0	0		
	Number of Trades:						0							0			0									0.00							1			0		

OPAP (CR)

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

Call Options																	Put Options																		
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
10.000						-	-	0.000	0.000	0.000		9.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		8.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		7.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		6.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130		
14.000	0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.93	-	-			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		5.41	-	-	0.000	0.000	0.000		5.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.94	-	-			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		4.41	-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.94	-	-			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		3.41	-	-	0.000	0.000	0.000		3.44	-	-			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		2.91	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.170		
17.500	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.175		
18.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.063	-	-			0.180		
18.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.130	-	-			0.185		
19.000	0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.012	-	121	0.000	0.000	0.000		0.241	-	-			0.190		
19.500	0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.854	-	-			0.000	0.000	0.000		0.079	-	45	0.000	0.000	0.000		0.409	-	-			0.195		
20.000	0.000	0.000	0.000		0.186	-	21	0.000	0.000	0.000		0.589	-	35			0.000	0.000	0.000		0.279	-	1	0.000	0.000	0.000		0.645	-	-			0.200		
21.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.30	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.15	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			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		6.10	-	-	0.000	0.000	0.000		6.10	-	-			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		7.10	-	-	0.000	0.000	0.000		7.10	-	-			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		8.10	-	-	0.000	0.000	0.000		8.10	-	-			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		9.10	-	-	0.000	0.000	0.000		9.10	-	-			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		10.10	-	-	0.000	0.000	0.000		10.10	-	-			0.300		
Totals:						0	21							0	35	0	0							0	187							0	110	0	0
Number of Trades:						0								0		0								0.00								0		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		6.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000		5.83	-	-			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		5.31	-	-	0.000	0.000	0.000		5.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.84	-	-			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		3.31	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130		
13.500	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.135		
14.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.140		
14.500	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.084	-	-			0.145		
15.000	0.000	0.000	0.000		0.826	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.010	-	20	0.141	0.141	0.141	0.141	0.141	15	20			0.150		
15.500	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.080	-	-	0.299	0.299	0.299	0.299	0.299	15	0			0.155		
16.000	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.596	-	-			0.160		
16.500	0.000	0.000	0.000		0.022	-	-	0.270	0.270	0.270	0.270	0.270	2	-			0.000	0.000	0.000		0.708	-	-	0.000	0.000	0.000		0.913	-	-			0.165		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.30	-	-			0.170		
17.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.73	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.19	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.19	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.19	-	-	0.000	0.000	0.000		6.19	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.19	-	-	0.000	0.000	0.000		8.19	-	-			0.240		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.19	-	-	0.000	0.000	0.000		10.19	-	-			0.260		
Totals:						0	0							2	0	0	0							0	20							30	20	0	0
Number of Trades:						0								1		0								0.00								2		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		4.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		4.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		4.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		4.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		3.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		3.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036	
3.800	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	-	-			0.038	
4.000	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	-	-			0.040	
4.250	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.89	-	-			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		2.73	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044	
4.500	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.64	-	-			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		2.38	-	-	0.000	0.000	0.000		2.39	-	-			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		2.33	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.000	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	-	-			0.050	
5.200	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	-	-			0.052	
5.250	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053	
5.500	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055	
5.600	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.056	
5.750	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.058	
6.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.060	
6.250	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		0.929	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.063	
6.400	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.064	
6.500	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.716	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	-			0.065	
6.750	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.135	-	-			0.068	
6.800	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.152	-	-			0.068	
7.000	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.230	-	-			0.070	
7.200	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.330	-	-			0.072	
7.250	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.358	-	-			0.073	
7.500	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.517	-	-			0.075	
7.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.588	-	-			0.076	
7.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.704	-	-			0.078	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.913	-	-			0.080	
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.14	-	-			0.083	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.28	-	-			0.084	
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.38	-	-			0.085	

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Excercise 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						
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.62	-	-			0.088						
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.67	-	-			0.088						
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-			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		2.12	-	-	0.000	0.000	0.000		2.12	-	-			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		2.37	-	-	0.000	0.000	0.000		2.37	-	-			0.095						
9.750						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.62	-	-			0.098						
Totals:							0	0								0	0	0	0								0	0	0	0								0	0
Number of Trades:							0									0		0								0.00									0		0		

PPC (CR)

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

Call Options																	Put Options																			
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			
8.400						-	-	0.000	0.000	0.000		6.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800						-	-	0.000	0.000	0.000		5.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.40	-	-			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		5.08	-	-	0.000	0.000	0.000		5.10	-	-			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		4.98	-	-	0.000	0.000	0.000		5.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-			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		4.58	-	-	0.000	0.000	0.000		4.60	-	-			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		4.08	-	-	0.000	0.000	0.000		4.11	-	-			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		3.58	-	-	0.000	0.000	0.000		3.61	-	-			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		3.08	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120			
12.500	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.125			
13.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.130			
13.500	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.103	-	-			0.135			
14.000	0.000	0.000	0.000		0.606	-	15	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.020	-	78	0.000	0.000	0.000		0.225	-	-			0.140			
14.500	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.536	-	15			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.423	-	-			0.145			
15.000	0.000	0.000	0.000		0.047	-	87	0.266	0.266	0.266	0.266	0.266	15	5			0.000	0.000	0.000		0.462	-	5	0.000	0.000	0.000		0.705	-	-			0.150			
15.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		1.06	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.083	-	5			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.48	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.94	-	-			0.165			
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.92	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-			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		3.92	-	-	0.000	0.000	0.000		3.92	-	-			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		4.42	-	-	0.000	0.000	0.000		4.42	-	-			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		4.92	-	-	0.000	0.000	0.000		4.92	-	-			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		5.42	-	-	0.000	0.000	0.000		5.42	-	-			0.200			
Totals:						0	102							15	25	0	0							0	83							0	30	0	0	
Number of Trades:						0								1		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	295,742
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,322,266
ALPHABOR	ALPHA BANK (CR)	30,000	---	---	---	---	---	---	127,199,120
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	10,100	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	269,386
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	50,264
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	100,000	---	---	---	---	---	---	61,329
EEEBOR	CC HBC AG (CR)	4,200	---	---	---	---	---	---	416,801
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	86,506
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,504
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	121,226,735
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	238,581
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	15,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	592,411
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	18,843
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	478	---	---	---	---	---	---	696,966
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,932,415
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	53,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	703,685
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)	14,678	---	---	---	---	43,000	3.53%	105,000
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	---	---	---	---	---	---	17,386,287
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	317	---	---	---	---	---	---	1,886,302
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	945,315
HTOBOR	OTE (CR)	5,000	---	---	---	---	---	---	1,655,205
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	10,895,302
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,513,644
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,497	---	---	---	---	---	---	8,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	1,500	0.01%	134,206
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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