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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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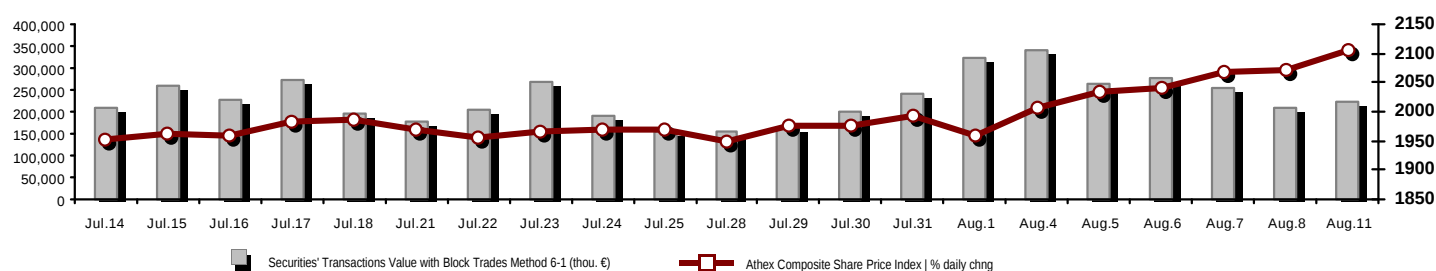
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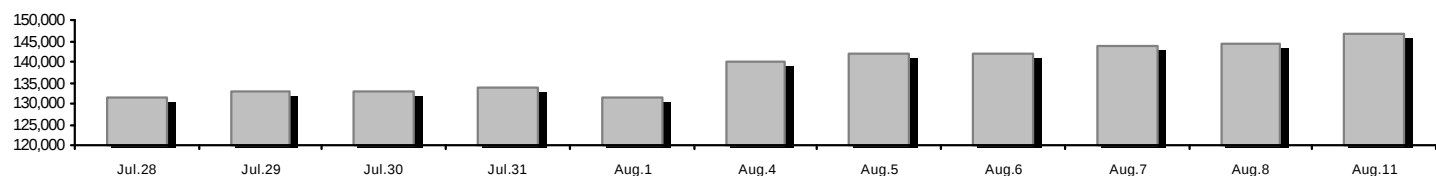
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

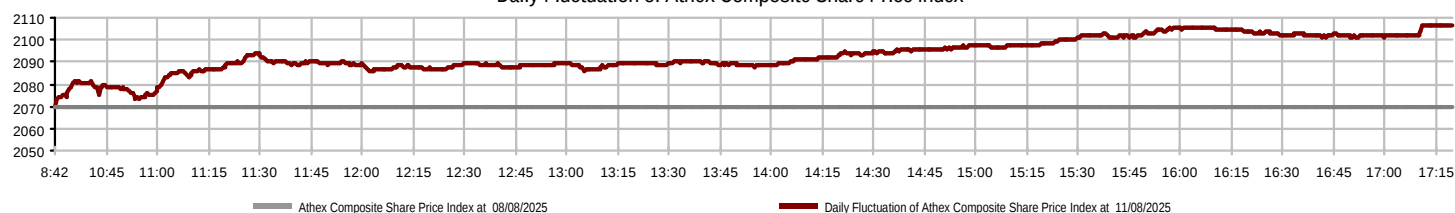


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	146,864.62 2,707.24 1.88% 119,368.09 20.96%		Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	656,535 8,573 -0.21% 644,133 0.50% 2,870 11.76% 959 7.63%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,106.24 1.74% 129,533.91 2,096.85			
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	223,247.91 13,570.91 6.47% 202,889.32 47.68%		Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	37,659 16,296 76.28% 46,228 24.23%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	19,373.71 300.03 1,272.89		Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,423 1,096 82.59% 2,197 20.56%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	34,990.07 3,224.27 10.15% 42,291.80 45.37%		Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	417,835 -16,478 -3.79% 111,500 56,900
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	3,364.65 5.50 1,272,000		Multilateral Lending Bilateral Lending	0 111,500
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	51,175 6,807 15.34% 48,666 34.36%		Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	4 0 0 4
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	17 1 182			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/08/2025	08/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,106.24 #	2,070.13	36.11	1.74%	2,070.13	2,106.25	1,455.08	2,106.25	43.31% #
Athex Composite Index Total Return Index	4,115.49 #	4,044.93	70.56	1.74%	4,044.93	4,115.52	2,755.49	4,115.52	48.07% #
Athex ESG Index	2,482.59 #	2,439.02	43.57	1.79%	2,439.02	2,482.64	1,676.07	2,482.64	47.94% #
ATHEX Small Cap Price Index	2,309.37 #	2,292.57	16.80	0.73%	2,292.01	2,310.17	1,985.84	2,310.17	--- ↗
ATHEX Alternative Market Price Index	18,958.66 #	18,594.49	364.17	1.96%	18,594.49	19,015.77	13,631.97	19,015.77	25.58% #
FTSE/Athex Large Cap	5,308.88 #	5,215.82	93.06	1.78%	5,215.82	5,308.88	3,550.72	5,308.88	48.69% #
FTSE/Athex Mid Cap Index	2,957.08 #	2,924.94	32.14	1.10%	2,924.94	2,957.08	2,262.76	2,957.08	26.70% #
FTSE/ATHEX High Dividend Yield Index	5,151.47 #	5,052.44	99.03	1.96%	5,052.44	5,153.09	3,928.87	5,153.09	28.12% #
FTSE/Athex Market Index	1,254.96 #	1,234.51	20.45	1.66%	1,234.51	1,254.97	850.04	1,254.97	47.44% #
FTSE/Athex Banks	2,318.80 #	2,292.65	26.15	1.14%	2,282.62	2,322.04	1,278.63	2,322.04	80.31% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,602.79 #	6,543.94	58.85	0.90%	6,529.59	6,610.75	5,244.36	6,610.75	16.46% #
FTSE/ATHEX FINANCIAL SERVICES	10,850.06 #	10,728.65	121.41	1.13%	10,682.60	10,864.71	6,002.57	10,864.71	79.80% #
FTSE/ATHEX REAL ESTATE	5,240.53 #	5,190.82	49.71	0.96%	5,190.82	5,244.13	4,359.91	5,270.27	7.40% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,371.69 #	6,274.81	96.88	1.54%	6,266.27	6,389.72	4,770.42	6,389.72	26.54% #
FTSE/ATHEX CONSUMER STAPLES	8,683.97 #	8,593.93	90.04	1.05%	8,593.04	8,684.02	6,653.46	8,845.99	29.83% #
FTSE/ATHEX INDUSTRIALS	8,319.49 #	8,237.04	82.45	1.00%	8,220.61	8,319.73	6,534.30	8,319.73	16.24% #
FTSE/ATHEX BASIC MATERIALS	6,172.22 #	6,053.79	118.43	1.96%	6,053.19	6,185.06	4,549.74	6,402.10	23.02% #
FTSE/ATHEX ENERGY & UTILITIES	6,813.51 #	6,557.32	256.19	3.91%	6,557.32	6,813.51	4,945.68	6,813.51	36.84% #
Athex All Share Index	467.62 #	460.20	7.42	1.61%	467.62	467.62	340.27	467.62	37.75% #
Hellenic Mid & Small Cap Index	2,659.92 #	2,603.28	56.64	2.18%	2,603.28	2,659.92	2,005.36	2,659.92	25.66% #
FTSE/Athex Large Cap Total Return	9,422.58 #	9,257.41	165.17	1.78%			6,199.42	9,422.58	53.34% #
FTSE/Athex Mid Cap Total Return	4,148.47 #	4,103.38	45.09	1.10%			3,153.97	4,148.47	29.73% #
MSCI GREECE REBASED	8,853.11 #	8,697.42	155.69	1.79%	8,695.59	8,861.53	5,512.03	8,861.53	59.18% #
Hellenic Corporate Bond Index	143.08 ¢	143.17	-0.09	-0.06%			138.48	143.17	2.89% #
Hellenic Corporate Bond Price Index	94.50 ¢	94.56	-0.07	-0.07%			93.11	94.58	0.61% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/08/2025.

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	132	130	1	1
Gain / Lose / Same:	84 / 27 / 21	82 / 27 / 21	1 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	146,864.62	146,861.32	3.30	
Daily Average Trans/ons Value(thou.€)	202,889.32	202,860.03	24.25	315.15
Transactions Value	223,247.91	223,046.74	2.84	198.33
Main Board:	203,874.20	203,673.03	2.84	198.33
Blocks Board 6_2_3:	19,373.71	19,373.71	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	42,291,804	42,256,779	80,998	7,383
Transactions Volume	34,990,067	34,977,704	8,600	3,763
Main Board:	31,625,420	31,613,057	8,600	3,763
Blocks Board 6_2_3:	3,364,647	3,364,647	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,666	48,503	40	125
Number of Trades	51,175	51,062	7	106
Main Board:	51,158	51,045	7	106
Blocks Board 6_2_3:	17	17	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 2	17,194	22,238,515	104,610,695.23	46.86%
5510	- Basic Resources	10 / 2 / 2	2,015	690,257	2,553,365.86	1.14%
5010	- Construction & Materials	9 / 4 / 0	4,321	1,758,126	8,592,764.69	3.85%
4020	- Consumer Products & Services	3 / 3 / 0	598	270,562	813,428.39	0.36%
6010	- Energy	4 / 0 / 0	2,511	803,028	7,656,751.93	3.43%
12000	- Financial Instruments	1 / 0 / 0	106	3,763	198,331.82	0.09%
3020	- Financial Services	2 / 1 / 2	592	216,162	1,477,250.48	0.66%
4510	- Food Beverage & Tobacco	4 / 2 / 2	523	76,354	2,096,084.07	0.94%
2010	- Health Care	2 / 1 / 0	304	191,921	258,928.19	0.12%
5020	- Industrial Goods & Services	13 / 2 / 3	2,630	767,942	5,316,480.15	2.38%
3030	- Insurance	0 / 0 / 1	64	12,336	62,061.88	0.03%
4030	- Media	1 / 1 / 1	592	475,559	2,312,391.90	1.04%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	246	22,821	256,369.31	0.11%
3510	- Real Estate	6 / 4 / 3	1,662	690,678	2,402,194.35	1.08%
4040	- Retail	5 / 2 / 1	2,158	684,906	5,874,546.48	2.63%
1010	- Technology	7 / 3 / 1	2,077	644,997	2,847,796.39	1.28%
1510	- Telecommunications	1 / 1 / 0	1,602	320,568	5,044,064.80	2.26%
4050	- Travel & Leisure	5 / 0 / 1	4,332	3,569,305	13,886,479.22	6.22%
6510	- Utilities	4 / 0 / 2	7,648	1,552,267	56,987,920.67	25.53%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	14.3	8.01% #	TRIA ALFA SA (CR)	7.45	-6.29% ☒
METLEN PLC (CR)	55.15	7.19% #	ALUMIL (CR)	4.99	-1.38% ☒
METLEN ENERGY & METALS (CR)	55	6.80% #	BRIQ PROPERTIES (CR)	2.92	-1.35% ☒
SIDMA STEEL (CR)	1.63	5.16% #	TECHNICAL OLYMPIC SA (CR)	2.65	-1.12% ☒
KORDELLOS BROS SA (CR)	0.479	4.81% #	EKTER SA (CR)	2.52	-0.98% ☒
AVAX S.A. (CR)	2.41	4.78% #	IDEAL HOLDINGS (CR)	6.05	-0.98% ☒
HELLENIQ ENERGY (CR)	8.435	4.14% #	INTERTECH SA (CR)	1.57	-0.95% ☒
TZIRAKIAN PROFIL (CR)	1.445	3.96% #	CENTRIC HOLDINGS (CR)	0.349	-0.85% ☒
ATTICA BANK S.A. (CR)	1.216	3.93% #	AS COMPANY SA (CR)	3.83	-0.78% ☒
ATHENS MEDICAL CENTER SA (CR)	2.15	3.86% #	ORILINA PROPERTIES REIC (CR)	0.77	-0.77% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
METLEN PLC (CR)	30,337.46	7.19% #	ALPHA BANK (CR)	7,429,530	2.11% #
ALPHA BANK (CR)	26,596.41	2.11% #	EUROBANK HOLDINGS (CR)	6,967,543	0.92% #
PIRAEUS FINANCIAL HOLD (CR)	24,378.99	2.00% #	PIRAEUS FINANCIAL HOLD (CR)	3,356,005	2.00% #
EUROBANK HOLDINGS (CR)	23,684.51	0.92% #	INTRALOT (CR)	2,866,969	1.44% #
NATIONAL BANK (CR)	20,084.75	0.46% #	ATTICA BANK S.A. (CR)	1,961,151	3.93% #
METLEN ENERGY & METALS (CR)	19,786.76	6.80% #	NATIONAL BANK (CR)	1,538,574	0.46% #
AEGEAN AIRLINES (CR)	6,645.36	8.01% #	HELLENIQ ENERGY (CR)	696,302	4.14% #
HELLENIQ ENERGY (CR)	5,803.23	4.14% #	BANK OF CYPRUS (CR)	646,503	0.00% ↗
PPC (CR)	5,731.17	1.03% #	AVAX S.A. (CR)	568,287	4.78% #
OTE (CR)	4,956.88	1.26% #	METLEN PLC (CR)	557,117	7.19% #

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	208	2,892	8,573
FTSE/Athex Banks	1	1	2,117
FTSE/Athex Large Cap	207	2,891	6,456
MSCI GREECE REBASED	0	0	0
Stock Futures	2,175	34,165	644,133
ADMIE (IPTO) HOLDING S.A. (CR)	28	455	16,199
AEGEAN AIRLINES (CR)	275	814	4,185
AKTOR S.A. HOLDING CO. (CR)	72	1,404	60,672
ALPHA BANK (CR)	264	6,028	65,319
ATHENS INTL AIRPORT (CR)	1	1	202
ATTICA BANK S.A. (CR)	93	2,556	0
AUTOHELLAS SA (CR)	1	1	470
AVAX S.A. (CR)	56	390	2,778
BANK OF CYPRUS (CR)	21	149	1,831
CC HBC AG (CR)	11	36	210
CENERGY HOLDINGS (CB)	40	277	8,967
ELLAKTOR (CR)	4	37	4,398
ELVALHALCOR (CR)	26	204	2,846
EUROBANK HOLDINGS (CR)	43	1,205	43,817
EYDAP S.A. (CR)	40	175	8,397
FOURLIS (CR)	35	135	613
GEK TERNA (CR)	47	192	11,207
HELLENIC EXCHANGES-A.S.E. (CR)	21	83	2,052
HELLENiQ ENERGY (CR)	119	626	5,044
INTRACOM HOLDINGS (CR)	38	143	15,028
INTRALOT (CR)	43	12,910	277,121
JUMBO SA (CR)	25	82	249
LAMDA DEVELOPMENT SA (CR)	67	309	9,238
METLEN PLC (CR)	158	841	0
MIG (CR)	0	0	210
MOTOR OIL (CR)	34	170	3,350
NATIONAL BANK (CR)	115	631	12,534
OPAP (CR)	5	43	1,334
OPTIMA BANK (CR)	20	71	344
OTE (CR)	35	124	2,956
P.P.A. S.A. (CR)	0	0	67
PIRAEUS FINANCIAL HOLD (CR)	195	2,876	48,864
PPC (CR)	96	513	25,834
QUEST HOLDINGS (CR)	3	4	186
TITAN (CB)	11	30	1,630
VIOHALCO SA/NV (CB)	133	650	5,981
Index Options	35	512	2,870
FTSE/Athex Large Cap	35	512	2,870
Stock Options	5	90	959
ALPHA BANK (CR)	0	0	6
NATIONAL BANK (CR)	0	0	273
OPAP (CR)	1	15	353
OTE (CR)	0	0	72
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	4	75	255
Total Derivatives Traded	2,423	37,659	656,535

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)	3.58	2.11 #	3.506	08/08/2025	3.518	3.51	3.604	3.58	3.58	16284@3.58	2431@3.58	---	---	7,429,530	4,066	26,596,405.96	8,288,144.05	1.613	3.604	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.795	-0.43 €	5.82	08/08/2025	5.82	5.74	5.835	5.795	5.795	1100@5.79	407@5.80	---	---	390,282	512	2,261,500.73	336,646.28	3.8169	5.92	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.216	3.93 #	1.17	08/08/2025	1.19	1.18	1.218	1.216	1.208	22000@1.21	90338@1.22	---	---	1,961,151	938	2,368,402.59	1,967,503.09	0.645	1.248	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.75	-0.17 €	5.76	08/08/2025	5.79	5.72	5.79	5.75	5.748	297@5.74	8231@5.75	---	---	22,436	84	128,961.93	209,034.74	5.18	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.36	2.34 #	11.1	08/08/2025	11.26	11.14	11.56	11.36	11.357	2164@11.36	200@11.46	---	---	62,694	331	712,008.74	552,377.32	10.12	12.98	40201040
440,828,633	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.38	---	7.38	08/08/2025	7.38	7.36	7.42	7.38	7.396	15552@7.36	3216@7.42	---	---	646,503	1,110	4,781,330.06	3,253,315.31	4.57	7.52	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.98	3.20 #	10.64	08/08/2025	10.68	10.5	10.98	10.98	10.788	91@10.98	26424@11.00	---	---	265,725	859	2,866,706.88	2,331,986.23	7.52	10.98	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	44.3	1.56 #	43.62	08/08/2025	44	43.88	44.36	44.3	44.098	220@44.20	4589@44.30	---	---	30,689	193	1,353,312.08	6,534,512.60	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.405	0.92 #	3.374	08/08/2025	3.357	3.353	3.421	3.405	3.399	9793@3.40	480@3.41	---	---	6,967,543	2,565	23,684,513.42	2,519,287.20	1.95	3.421	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.9	1.14 #	4.845	08/08/2025	4.85	4.825	4.935	4.9	4.863	2000@4.90	701@4.93	---	---	412,076	537	2,003,833.15	261,465.36	3.545	4.935	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.608	---	0.608	08/08/2025	0.62	0.602	0.62	0.608	0.61	250@0.606	20910@0.608	---	2024	149,057	117	90,875.87	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)	8.435	4.14 #	8.1	08/08/2025	8.12	8.12	8.47	8.435	8.334	5944@8.41	6985@8.44	---	---	696,302	1,709	5,803,234.25	2,578,032.79	6.8	8.47	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.05	-0.98 €	6.11	08/08/2025	6.12	6.03	6.14	6.05	6.07	3217@6.05	600@6.07	---	---	70,869	324	430,155.66	338,823.72	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.525	1.29 #	3.48	08/08/2025	3.485	3.485	3.535	3.525	3.519	10127@3.52	179@3.53	---	---	161,521	486	568,453.30	294,690.00	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)	32.24	1.26 #	31.84	08/08/2025	31.84	31.48	32.58	32.24	32.115	1658@32.24	462@32.26	---	---	103,040	1,245	3,309,079.88	4,331,945.69	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.74	1.51 #	6.64	08/08/2025	6.65	6.64	6.74	6.74	6.707	528@6.73	4366@6.75	---	---	223,008	820	1,495,734.22	1,191,205.46	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)	55	6.80 #	51.5	08/08/2025	51.5	51.5	55	55	54.506	6130@55.00	573@55.05	---	---	363,019	2,271	19,786,759.85	7,870,948.86	32.82	55	65102000
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	55.15	7.19 #	51.45	08/08/2025	51.8	51.6	55.25	55.15	54.454	20@55.10	9085@55.20	---	---	557,117	3,222	30,337,458.05	7,115,685.95	47.02	55.25	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.382	-0.43 €	1.388	08/08/2025	1.398	1.382	1.398	1.382	1.389	9023@1.38	10299@1.38	---	---	148,857	265	206,695.40	174,826.36	1.15	1.428	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.73	0.39 #	7.7	08/08/2025	7.7	7.67	7.84	7.73	7.743	70@7.67	1707@7.73	---	---	37,731	182	292,155.19	191,286.07	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.7	-0.70 €	5.74	08/08/2025	5.705	5.66	5.79	5.7	5.702	413@5.70	440@5.76	---	---	71,367	176	406,939.56	399,169.88	5.55	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.3	0.79 #	38	08/08/2025	38	37.85	38.3	38.3	38.134	173@38.25	612@38.30	---	---	68,192	882	2,600,466.70	2,999,865.69	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.45	3.36 #	6.24	08/08/2025	6.24	6.24	6.46	6.45	6.399	18@6.44	1670@6.46	---	---	238,567	744	1,526,669.15	1,671,773.96	4.67	6.68	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.41	4.78 #	2.3	08/08/2025	2.3	2.29	2.44	2.41	2.381	281@2.41	24@2.41	---	---	568,287	1,063	1,353,060.42	357,454.85	1.53	2.44	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.45	2.07 #	3.38	08/08/2025	3.38	3.38	3.45	3.45	3.425	25@3.44	14974@3.45	---	2024	134,737	342	461,503.78	800,400.00	2.515	3.48	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.3	8.01 #	13.24	08/08/2025	13.4	13.4	14.3	14.3	14.026	130@14.28	1000@14.34	---	---	473,786	2,350	6,645,364.78	1,289,389.53	9.9	14.3	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	6.75	0.75 #	6.7	08/08/2025	6.75	6.65	6.76	6.75	6.705	1215@6.68	17952@6.75	---	---	133,408	464	894,562.56	1,377,016.63	4.22	6.76	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.7	0.35 #	22.62	08/08/2025	22.8	22.52	22.8	22.7	22.643	300@22.56	2600@22.72	---	---	119,717	810	2,710,693.68	2,347,708.71	16.81	22.8	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.65	1.03 #	14.5	08/08/2025	14.58	14.37	14.65	14.65	14.559	300@14.63	10569@14.65	---	---	393,651	1,402	5,731,174.77	5,409,805.50	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.75	0.84 #	10.66	08/08/2025	10.51	10.51	10.75	10.75	10.71	64@10.74	2224@10.75	---	2024	89,138	571	954,668.32	3,327,598.94	7.9664	10.75	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.07	0.46 #	13.01	08/08/2025	13.025	12.92	13.15	13.07	13.054	37458@13.05	10407@13.07	---	---	1,538,574	2,841	20,084,752.57	1,955,327.05	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)	2.52</																			

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)	46.4	0.32 #	46.25 08/08/2025	46.5	45.85	46.7	46.4	46.259	25@46.00	98@46.40	---	2024	14,999	315	693,835.70	1,160,000.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	20	0.76 #	19.85 08/08/2025	19.85	19.76	20	20	19.909	70@19.91	9700@20.00	---	---	200,061	1,445	3,983,021.63	7,401,254.82	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.14	1.26 #	15.94 08/08/2025	15.82	15.76	16.15	16.14	16.029	943@16.11	4953@16.14	---	---	309,242	1,500	4,956,876.96	6,518,189.47	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.344	2.00 #	7.2 08/08/2025	7.2	7.11	7.344	7.344	7.264	6000@7.33	10000@7.35	---	---	3,356,005	4,684	24,378,990.30	9,182,696.89	3.851	7.344	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.84	1.02 #	13.7 08/08/2025	13.78	13.6	13.84	13.84	13.739	100@13.72	228@13.84	---	---	17,459	215	239,877.30	881,608.00	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	---	↘ 7.7 08/08/2025	7.76	7.54	7.76	7.7	7.625	54@7.68	8293@7.70	---	---	322,309	898	2,457,749.33	1,704,182.68	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.47	2.21 #	3.395 08/08/2025	3.395	3.37	3.48	3.47	3.428	4707@3.46	3279@3.48	---	---	124,015	194	425,090.94	158,509.60	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)	3.83	-0.78 €	3.86 08/08/2025	3.85	3.82	3.86	3.83	3.843	522@3.81	200@3.84	---	---	20,275	65	77,920.28	50,272.66	2.75	4.03	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.8	0.23 #	8.78 08/08/2025	8.82	8.8	8.82	8.8	8.808	100@8.76	200@8.82	---	---	1,000	10	8,808.00	27,404.47	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.14	0.47 #	2.13 08/08/2025	2.14	2.12	2.15	2.14	2.138	4220@2.13	4040@2.15	---	---	18,570	56	39,701.04	520,371.37	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.556	---	↘ 0.556 08/08/2025	0.56	0.538	0.56	0.556	0.549	9100@0.550	4299@0.556	---	---	79,865	61	43,834.74	99,055.74	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.92	-1.35 €	2.96 08/08/2025	2.95	2.92	2.98	2.92	2.955	494@2.92	500@2.96	---	---	22,772	40	67,302.38	135,507.89	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.349	-0.85 €	0.352 08/08/2025	0.353	0.344	0.356	0.349	0.349	23000@0.347	5481@0.355	---	---	166,739	128	58,213.51	35,292.21	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 08/08/2025	6.85	6.8	6.95	6.95	6.886	200@6.90	200@6.95	---	2024	250	4	1,721.45	5,413.05	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.658	---	↘ 0.658 08/08/2025	0.676	0.642	0.676	0.658	0.658	7@0.650	667@0.658	---	---	13,434	27	8,842.75	6,953.55	0.464	0.69	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	0.60 #	9.94 08/08/2025	9.94	9.94	10	10	9.961	430@9.90	1730@10.00	---	---	8,732	49	86,980.06	186,803.00	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.338	0.60 #	1.33 08/08/2025	1.34	1.312	1.34	1.338	1.323	500@1.33	1489@1.34	---	---	93,636	109	123,915.38	20,516.20	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)	7.95	2.58 #	7.75 08/08/2025	7.95	7.95	7.95	7.95	7.95	750@7.50	800@7.95	---	---	40	1	318.00	94,360.33	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.806	-0.37 €	0.809 08/08/2025	0.809	0.796	0.809	0.806	0.804	1000@0.805	5503@0.807	---	---	116,994	122	94,054.50	136,249.11	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.85	4.52 #	1.77 08/08/2025	1.77	1.77	1.87	1.85	1.807	230@1.63	50@1.86	---	2024	3,080	9	5,564.10	8,769.00	1.5	1.87	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.93	0.26 #	3.92 08/08/2025	3.92	3.9	3.94	3.94	3.923	199@3.90	500@3.93	---	---	6,861	27	26,919.11	67,282.70	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)	2.62	0.77 #	2.6 08/08/2025	2.6	2.55	2.64	2.62	2.606	2@2.59	20@2.62	---	---	13,562	55	35,344.58	11,579.39	1.94	2.64	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36	2.86 #	35 08/08/2025	36.2	36	36.2	36.2	36.083	1@35.00	9@35.80	---	2024	24	3	866.00	16,873.20	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.2	3.33 #	6 08/08/2025	6	6	6.25	6.2	6.178	15@6.05	1980@6.15	---	2024	15,252	50	94,220.95	65,100.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.4	---	↘ 3.4 08/08/2025	3.39	3.37	3.49	3.4	3.432	26@3.37	3497@3.40	---	---	6,642	40	22,797.06	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)	0.77	-0.77 €	0.776 08/08/2025	0.778	0.764	0.778	0.77	0.771	4000@0.766	3790@0.770	---	---	33,607	35	25,906.80	118,509.23	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.5	0.77 #	6.45 08/08/2025	6.45	6.45	6.56	6.5	6.511	9@6.47	960@6.51	---	---	23,817	123	155,066.42	90,796.44	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.36	2.56 #	1.326 08/08/2025	1.33	1.328	1.368	1.36	1.351	1872@1.36	1557@1.37	---	---	117,332	202	158,501.62	37,189.36	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)	7.73	1.98 #	7.58 08/08/2025	7.58	7.53	7.78	7.73	7.698	208@7.73	3810@7.75	---	---	59,467	258	457,779.45	828,831.38	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)	7.62	-0.52 €	7.66 08/08/2025	7.66	7.54	7.8	7.62	7.698	1741@7.54	180@7.60	---	---	11,326	102	87,187.84	49,198.76	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.73	1.17 #	1.71 08/08/2025	1.72	1.71	1.735	1.73	1.724	4280@1.72	2744@1.73	---	---	58,833	96	101,408.51	208,514.77	1.52	1.735	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.95	0.34 #	2.94 08/08/2025	2.94	2.93	2.99	2.95	2.948	20@2.94	194@2.95	---	---	27,321	94	80,544.33	50,710.64	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.05	-0.94 €	1.06 08/08/2025	1.02	1.02	1.065	1.05	1.046	150@1.04	380@1.05	---	---	1,813	13	1,896.94	13,650.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.99	-1.38 €	5.06 08/08/2025	5.06	4.95	5.1	4.99	4.985	205@4.97	16485@5.00	---	---	59,273	114	295,469.94	161,744.27	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.3	-0.27 €	7.32 08/08/2025	7.32	7.28	7.32	7.3	7.305	30@7.26	344@7.30	---	2024	3,839	33	28,044.40	27,041.79	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.915	-0.52 €	1.925 08/08/2025	1.925	1.89	1.925	1.915	1.91	2105@1.90	149@1.92	---	---	12,461	45	23,805.71	45,934.15	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.26	-0.88 €	2.28 08/08/2025	2.22	2.22	2.28	2.28	2.224	85@2.24	143@2.28	---	---	1,850	39	4,114.98	14,294.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.9	2.15 #	1.86 08/08/2025	1.9	1.88	1.94	1.9	1.913	200@1.90	1101@1.91	---	2024	29,820	83	57,047.07	45,714.00	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)	2.4	2.56 #	2.34 08/08/2025	2.34	2.34	2.4	2.4	2.378	3444@2.37	9900@2.40	---	---	31,937	55	75,952.77	38,109.00	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.357	0.85 #	0.354 08/08/2025	0.355	0.35	0.358	0.357	0.353	499@0.351	479@0.357	---	---	27,041	32	9,536.55	12,395.04	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.71	1.50 #	2.67 08/08/2025	2.65	2.61	2.73	2.71	2.701	500@2.69	3710@2.71	---	---	15,766	39	42,589.52	37,054.37	1.605	2.8	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.5	1.63 #	2.46 08/08/2025	2.47	2.46	2.52	2.5	2.49	130@2.46	1502@2.50	---	---	17,806	82	44,342.47	45,365.02	1.88	2.59	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.25	0.96 #	5.2 08/08/2025	5.35	5.15	5.4	5.25	5.203	700@5.00	449@5.25	---	2024	770	12	4,006.10	17,364.38	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.4	0.84 #	2.38 08/08/2025	2.34	2.34	2.4	2.4	2.381	100@2.37	4927@2.40	---	---	4,635	28	11,037.00	57,187.51	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)	15.4	0.33 #	15.35 08/08/2025	15.35	15	15.45	15.4	15.299	1020@15.25	611@15.40	---	---	16,900	92	258,551.00	305,919.24	13.15	15.6	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.88	0.54 #	1.87 08/08/2025	1.885	1.82	1.89	1.88	1.863	970@1.86	1367@1.89	---	---	26,862	102	50,048.00	50,252.75	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	---	4.25 08/08/2025	4.3	4.25	4.35	4.25	4.283	17654@4.25	5@4.28	---	---	26,947	95	115,426.98	154,275.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.995	3.64 #	1.925 08/08/2025	1.94	1.94	1.995	1.995	1.98	100@1.99	45203@2.00	---	---	137,384	150	272,024.22	285,987.89	1.2512	1.995	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.487	1.04 #	0.482 08/08/2025	0.4875	0.476	0.488	0.487	0.482	4498@0.481	7218@0.487	---	---	127,532	109	61,467.12	55,674.03	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)	3.65	0.27 #	3.64 08/08/2025	3.64	3.6	3.75	3.65	3.681	15@3.63	195@3.67	---	2024	63,943	206	235,376.41	51,505.87	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	1.53 #	0.392 08/08/2025	0.398	0.398	0.4	0.4	0.398	1000@0.356	1925@0.400	---	---	325	3	129.50	13,622.90	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.27	3.85 #	0.26 08/08/2025	0.26	0.26	0.271	0.271	0.266	400@0.268	456@0.271	---	---	68,531	65	18,206.99	13,622.90	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	---	5.04 08/08/2025	5.02	4.99	5.1	5.04	5.031	521@4.99	1000@5.08	---	2024	12,336	64	62,061.88	93,582.28	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.57	-0.95 €	1.585 08/08/2025	1.595	1.56	1.61	1.57	1.586	1648@1.57	1004@1.59	---	2024	8,293	29	13,153.49	13,227.09	0.802	1.615	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	314	-0.63 €	316 08/08/2025	316	314	316	314	314.102	1@312.00	160@316.00	---	---	1,004	27	315,358.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.625	---	1.625 08/08/2025	1.645	1.615	1.665	1.625	1.639	150@1.63	1940@1.65	---	2024	16,746	50	27,447.59	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 08/08/2025	1.93	1.93	1.93	1.93	1.93	214560@1.93	2537@2.04	---	2024	580	3	1,119.40	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.18	0.43 #	1.175 08/08/2025	1.12	1.12	1.185	1.18	1.163	200@1.17	3440@1.18	---	---	23,910	77	27,818.41	13,581.92	0.484	1.275	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.479	4.81 #	0.457 08/08/2025	0.463	0.46	0.491	0.479	0.48	2230@0.476	2000@0.479	---	2024	109,108	189	52,391.96	10,166.46	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	18.76	0.21 #	18.72 08/08/2025	18.9	18.64	18.92	18.76	18.723	152@18.70	100@18.90	---	2024	18,874	231	353,381.56	620,301.95	13.8	19.08	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18 08/08/2025	2.18	2.18	2.18	2.18	2.18	308708@2.18	2000@2.30	---	---	580	2	1,264.40	39,278.09	1.65	2.28	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.44	1.25 #	2.41 08/08/2025	2.43	2.41	2.49	2.44	2.454	2598@2.41	135@2.44	---	---	9,819	30	24,091.49	18,532.19	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.562	-0.36 €	0.564 08/08/2025	0.568	0.558	0.588	0.588	0.562	1000@0.516	337@0.574	---	---	2,700	9	1,516.50	3,484.40	0.43	0.618	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.52	2.01 #	1.49 08/08/2025	1.49	1.44	1.55	1.52	1.477	125@1.44	1393@1.52	---	---	9,153	33	13,518.84	9,027.69	0.815	1.56	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.76	---	0.76 08/08/2025	0.755	0.755	0.76	0.76	0.759	690@0.720	87@0.780	---	---	1,250	5	948.38	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)	2.7	-0.37 €	2.71 08/08/2025	2.72	2.68	2.74	2.7	2.713	101@2.70	112@2.73	---	---	15,797	77	42,854.69	81,405.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.61	-0.38 €	2.62 08/08/2025	2.64	2.6	2.64	2.62	2.612	2200@2.61	249@2.62	---	2024	32,725	57	85,462.43	329,987.41	2.1	2.65	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.9	0.89 #	33.6 08/08/2025	34	33.4	34	33.9	33.683	3@33.90	144@34.00	---	---	3,486	47	117,420.60	341,712.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.15	0.88 #	1.14 08/08/2025	1.18	1.12	1.19	1.15	1.15	401@1.12	109@1.15	---	---	6,651	19	7,646.69	5,717.19	0.662	1.19	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.08	-0.32 €	3.09 08/08/2025	3.12	3.06	3.12	3.08	3.076	2000@3.07	29362@3.08	---	2024	5,362	31	16,492.01	83,463.67	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 (																			

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)	7.45	-6.29 €	7.95	08/08/2025	7.8	7.1	7.8	7.45	7.278	100@7.20	200@7.50	---	2024	2,159	57	15,712.60	7,531.95	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.84	3.07 #	0.815	08/08/2025	0.83	0.81	0.85	0.84	0.825	1000@0.790	550@0.850	---	2024	8,151	20	6,722.60	7,006.23	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	---	7.3	08/08/2025	7.3	7.3	7.3	7.3	7.3	290@7.30	590@7.32	---	---	1,989	45	14,519.70	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)	1.27	3.25 #	1.23	08/08/2025	1.28	1.25	1.28	1.27	1.264	250@1.26	1@1.27	---	---	2,857	27	3,612.44	310,816.62	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.33	5.56 #	1.26	08/08/2025	1.28	1.22	1.35	1.35	1.304	100@1.30	999@1.35	---	---	5,412	19	7,056.43	20,349.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.46	0.68 #	4.43	08/08/2025	4.4	4.4	4.47	4.46	4.46	30@4.35	366@4.46	---	---	400	3	1,783.90	83,892.60	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.45	---	5.45	08/08/2025	5.3	5.3	5.45	5.45	5.449	778@5.30	500@5.40	---	---	252	2	1,373.10	81,750.00	3.28	5.5	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.15	3.86 #	2.07	08/08/2025	2.08	2.07	2.18	2.15	2.111	15@2.12	850@2.16	---	---	61,365	127	129,529.11	186,482.36	1.495	2.18	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	40	08/08/2025	40	40	40	40	40	50@40.00	50@40.60	---	---	100	2	4,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.66	---	0.66	08/08/2025	0.66	0.66	0.66	0.66	0.66	1650@0.660	10@0.665	---	---	5,350	3	3,531.00	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	08/08/2025	4.04	4.04	4.04	4.04	4.04	320@4.04	150@4.05	---	---	1,980	18	7,999.20	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	08/08/2025	3.08	3.08	3.1	3.1	3.099	50@3.06	32@3.14	---	---	150	4	464.80	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	08/08/2025	15.9	15.9	16.2	16	15.907	81@15.90	459@16.00	---	---	430	7	6,840.10	435,329.28	13.4	16.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	0.84 #	5.95	08/08/2025	6	5.85	6	6	5.978	200@5.85	1866@6.00	---	---	1,188	10	7,101.40	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	-1.83 €	1.09	08/08/2025	1.07	1.07	1.07	1.07	1.07	800@0.985	300@1.14	---	---	2,000	1	2,140.00	4,474.15	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53	1.73 #	52.1	08/08/2025	52.42	52.3	53.13	53	52.706	35@52.69	341@53.00	---	---	3,763	106	198,331.82	---	34.86	53.13	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.33	1.85 #	0.324	08/08/2025	0.33	0.33	0.33	0.33	0.33	5000@0.302	1626@0.324	---	2024	8,600	7	2,838.00	3,299.25	0.19	0.33	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.256	---	0.256	08/08/2025	---	---	---	---	---	3360@0.258	---	---	2024	---	---	---	3,299.25	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
NATIONAL BANK (CR)	74,257	13.03	967,568.71	10:43:48	20
EUROBANK HOLDINGS (CR)	250,000	3.38	844,500.00	11:00:51	20
EUROBANK HOLDINGS (CR)	250,000	3.40	850,000.00	11:08:44	20
METLEN ENERGY & METALS (CR)	5,500	54.55	300,025.00	11:29:43	20
METLEN ENERGY & METALS (CR)	28,862	54.65	1,577,308.30	11:34:51	20
METLEN ENERGY & METALS (CR)	5,828	54.55	317,917.40	12:06:03	20
METLEN PLC (CR)	24,882	54.80	1,363,533.60	12:19:37	20
METLEN PLC (CR)	15,362	54.80	841,837.60	12:28:54	20
ALTER EGO MEDIA (CR)	209,636	5.80	1,215,888.80	12:37:56	20
EUROBANK HOLDINGS (CR)	451,341	3.40	1,535,010.74	12:56:40	20
METLEN ENERGY & METALS (CR)	5,916	54.35	321,534.60	14:01:15	20
EUROBANK HOLDINGS (CR)	218,802	3.40	744,255.00	14:42:27	20
PIRAEUS FINANCIAL HOLD (CR)	82,042	7.26	595,953.09	15:32:54	20
PIRAEUS FINANCIAL HOLD (CR)	167,958	7.27	1,221,726.49	15:37:40	20
BANK OF CYPRUS (CR)	100,000	7.41	741,000.00	16:01:51	20
ALPHA BANK (CR)	1,300,000	3.59	4,661,800.00	17:08:38	20
PIRAEUS FINANCIAL HOLD (CR)	174,261	7.31	1,273,847.91	17:14:45	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	11/08/2025	5,000	1,025,078	---	---	1,025,078	53,443,280.00	52.1358	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)	6.0569	2.9540	97.6500	98.2000	97.6500	98.0080 08/08/2025	148,000	145,978.93	97.6000	B	11/08/2025	93.6975	98.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.1722	2.9600	99.8000	100.0000	99.8583	100.0000 08/08/2025	144,000	144,108.69	99.9000	B	11/08/2025	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)	6.2417	2.4180	98.4500	98.8000	98.8000	98.7700 08/08/2025	117,000	116,165.78	98.5010	B	11/08/2025	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)	7.4944	2.4990	97.8500	98.0500	97.9845	98.0740 08/08/2025	97,000	95,771.96	98.0001	B	11/08/2025	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)	1.9556	3.3340	101.7500	102.3000	102.1706	102.3000 08/08/2025	48,000	49,093.87	102.2000	B	11/08/2025	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)	15.4000	2.4300	100.3500	100.3500	100.3500	100.3500 07/08/2025	3,000	3,056.70	100.3500	B	11/08/2025	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)	8.1611	2.7020	99.3500	99.4000	99.3938	99.3600 07/08/2025	40,000	40,083.94	99.3501	B	11/08/2025	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)	1.4778	3.3850	98.3000	99.3999	98.6977	98.8520 08/08/2025	26,000	25,699.82	98.3100	B	11/08/2025	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)	3.1319	2.7190	99.3100	99.7900	99.3500	99.6250 08/08/2025	210,000	209,342.90	99.3400	B	11/08/2025	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)	8.3181	3.1250	99.0100	99.2000	99.0702	99.1580 08/08/2025	50,000	49,951.00	99.0201	B	11/08/2025	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)	4.1111	3.1870	102.4100	103.0000	102.8638	102.2170 08/08/2025	13,000	13,425.74	102.4500	B	11/08/2025	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)	5.0056	2.9760	98.0500	98.6000	98.1000	98.5000 08/08/2025	49,000	48,358.77	98.0500	B	11/08/2025	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)	3.7056	3.0690	96.5004	97.2500	96.8344	97.0000 08/08/2025	59,000	57,350.91	96.8000	B	11/08/2025	92.9502	97.7800
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.1639	2.9810	99.5000	99.5000	99.5000	99.3260 08/08/2025	14,000	13,932.29	99.5000	B	11/08/2025	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)	3.7778	2.9660	103.0200	103.3999	103.3999	103.1200 08/08/2025	104,000	107,698.78	103.1010	B	11/08/2025	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)	8.8611	3.5250	104.8000	105.0000	105.0000	105.0000 07/08/2025	68,000	71,933.55	104.9000	B	11/08/2025	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)	2.4792	3.2100	102.5500	102.6000	102.6000	102.5000 08/08/2025	19,000	19,532.40	102.5600	B	11/08/2025	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)	27.8333	4.5200	103.3430	103.3430	103.3430	103.3430 08/08/2025	6,000	6,367.58	103.5500	B	11/08/2025	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)	1.4694	3.3110	96.3000	96.6000	96.4035	96.3680 08/08/2025	57,000	55,033.76	96.2000	B	11/08/2025	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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)														
5,308.88	5,215.82	5,308.88	1.78%	August 2025	5,240.00	5,315.00	5,231.50	5,308.75	5,308.75	---	---		5,315.00	---	107	1,534	5,665	
				September 2025	5,240.00	5,322.00	5,240.00	5,312.00	5,312.00	---	---		---	5,322.00	---	100	1,357	791
				October 2025	---	---	---	---	5,236.00	---	---		---	---	---	---	---	---
				December 2025	---	---	---	---	5,254.25	---	---		---	---	---	---	---	---
				March 2026	---	---	---	---	5,280.75	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	5,307.00	---	---		---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,322.04	2,282.62	2,318.80	1.14%	September 2025	2,324.25	2,324.25	2,324.25	2,324.25	2,324.25	---	---		---	2,324.25	---	1	1	2,117
				December 2025	---	---	---	---	2,309.50	---	---		---	---	---	---	---	---
				March 2026	---	---	---	---	2,321.25	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	2,332.75	---	---		---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,861.53	8,695.59	8,853.11	1.79%	August 2025	---	---	---	---	8,457.50	---	---		7,216.25	---	---	---	---	---
				September 2025	---	---	---	---	8,457.50	---	---		---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	8,457.50	---	---		---	7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,748.25	---	---		---	---	---	---	---	---
				December 2025	---	---	---	---	8,761.75	---	---		---	---	---	---	---	---
				January 2026	---	---	---	---	8,775.25	---	---		---	---	---	---	---	---
				March 2026	---	---	---	---	8,805.75	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	8,849.50	---	---		---	---	---	---	---	---

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)													
3.45	3.38	3.45	2.07%	September 2025	3.37	3.40	3.35	3.40	3.40	---	---	---	3.43	---	28	455	16,199
				December 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.3	13.4	14.3	8.01%	September 2025	13.49	14.40	13.49	14.32	14.32	---	---	---	14.40	---	275	814	4,165
				December 2025	---	---	---	---	13.44	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	13.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.47	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.76	6.65	6.75	0.75%	September 2025	6.68	6.77	6.68	6.74	6.74	---	---	---	6.77	---	72	1,404	60,672
				December 2025	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.604	3.51	3.58	2.11%	September 2025	3.54	3.61	3.51	3.59	3.59	---	---	---	3.61	3.00	264	6,028	65,126
				December 2025	---	---	---	---	3.51	---	---	---	3.52	---	---	---	193
				March 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.75	10.51	10.75	0.84%	September 2025	10.70	10.70	10.70	10.70	10.70	---	---	---	10.76	---	1	1	202
				December 2025	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.85	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.218	1.18	1.216	3.93%	September 2025	1.21	1.23	1.20	1.23	1.23	---	---	---	1.23	1.20	93	2,556	---
				December 2025	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.19	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.56	11.14	11.36	2.34%	September 2025	11.31	11.31	11.31	11.31	11.31	---	---	---	11.39	---	1	1	470
				December 2025	---	---	---	---	11.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.29	---	---	---	---	---	---	---	---

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
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.44	2.29	2.41	4.78%	September 2025	2.27	2.40	2.27	2.40	2.40	---	---	---	2.40	---	55	389	2,776
				December 2025	2.32	2.32	2.32	2.32	2.32	---	---	---	2.32	---	1	1	2
				March 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.34	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.42	7.36	7.38	0.00%	September 2025	7.45	7.45	7.40	7.41	7.41	---	---	---	7.51	---	21	149	1,831
				December 2025	---	---	---	---	7.36	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.36	43.88	44.3	1.56%	September 2025	43.73	44.33	43.73	44.33	44.33	---	---	---	46.86	---	11	36	210
				December 2025	---	---	---	---	43.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.38	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.98	10.5	10.98	3.20%	September 2025	10.57	11.05	10.56	11.00	11.00	---	---	---	11.05	---	40	277	8,967
				December 2025	---	---	---	---	10.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.83	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.34	1.31	1.336	1.21%	September 2025	1.33	1.35	1.33	1.34	1.34	---	---	---	1.43	---	4	37	4,398
				December 2025	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.595	2.53	2.575	1.38%	September 2025	2.55	2.61	2.55	2.60	2.60	---	---	---	2.72	---	26	204	2,846
				December 2025	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.58	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.421	3.353	3.405	0.92%	September 2025	3.37	3.42	3.37	3.42	3.42	---	---	---	3.42	---	43	1,205	43,802
				December 2025	---	---	---	---	3.36	---	---	---	3.30	---	---	---	15
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---

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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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.15	7.27	0.00%	September 2025	7.20	7.33	7.20	7.25	7.25	---	---	---	7.64	---	40	175	8,397
				December 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.935	4.825	4.9	1.14%	September 2025	4.84	4.92	4.84	4.92	4.92	---	---	---	4.92	---	35	135	613
				December 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.93	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.8	22.52	22.7	0.35%	September 2025	22.68	22.80	22.60	22.74	22.74	---	---	---	22.80	---	47	192	11,187
				December 2025	---	---	---	---	22.79	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	22.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.02	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.97	6.89	6.97	0.43%	September 2025	6.95	6.97	6.93	6.93	6.93	---	---	---	7.52	---	21	83	2,052
				December 2025	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.47	8.12	8.435	4.14%	September 2025	8.17	8.50	8.17	8.47	8.47	---	---	---	8.50	---	119	626	4,864
				December 2025	---	---	---	---	7.62	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.24	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.535	3.485	3.525	1.29%	September 2025	3.47	3.55	3.47	3.53	3.53	---	---	---	3.59	---	38	143	15,028
				December 2025	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.128	1.1	1.126	1.44%	September 2025	1.13	1.13	1.11	1.13	1.13	---	---	---	1.18	---	35	8,910	264,411
				December 2025	1.13	1.13	1.13	1.13	1.13	---	---	---	1.21	---	8	4,000	12,710
				March 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---

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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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.58	31.48	32.24	1.26%	September 2025	32.20	32.54	31.68	32.45	32.45	---	---	---	32.60	---	25	82	249
				December 2025	---	---	---	---	32.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	32.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.40	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.74	6.64	6.74	1.51%	September 2025	6.73	6.78	6.70	6.78	6.78	---	---	---	6.88	---	67	309	9,238
				December 2025	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.76	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
55.25	51.6	55.15	7.19%	September 2025	52.10	55.33	52.10	55.26	55.26	---	---	---	55.33	52.10	156	821	---
				December 2025	52.73	55.29	52.73	55.29	55.29	---	---	---	55.29	52.73	2	20	---
				March 2026	---	---	---	---	52.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	52.35	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.49	3.37	3.4	0.00%	September 2025	---	---	---	---	3.39	---	---	---	3.56	---	---	---	210
				December 2025	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.82	25.24	25.82	2.30%	September 2025	25.34	25.92	25.31	25.92	25.92	---	---	---	26.00	---	34	170	3,350
				December 2025	---	---	---	---	25.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.68	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.15	12.92	13.07	0.46%	September 2025	13.05	13.15	12.96	13.09	13.09	---	---	---	13.35	---	115	631	12,527
				December 2025	---	---	---	---	12.90	---	---	---	12.79	---	---	---	7
				March 2026	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.24	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20	19.76	20	0.76%	September 2025	19.95	20.01	19.95	20.00	20.00	---	---	---	20.05	---	5	43	1,334
				December 2025	---	---	---	---	20.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.20	---	---	---	---	---	---	---	---

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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
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.76	7.54	7.7	0.00%	September 2025	7.68	7.69	7.57	7.69	7.69	---	---	---	8.07	---	20	71	344
				December 2025	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.15	15.76	16.14	1.26%	September 2025	16.00	16.18	16.00	16.18	16.18	---	---	---	17.30	---	35	124	2,956
				December 2025	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.22	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.7	45.85	46.4	0.32%	September 2025	---	---	---	---	43.32	---	---	---	48.29	---	---	---	67
				December 2025	---	---	---	---	46.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.06	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7.344	7.11	7.344	2.00%	September 2025	7.20	7.37	7.14	7.36	7.36	---	---	---	7.37	5.32	195	2,876	48,861
				December 2025	---	---	---	---	7.19	---	---	---	7.11	---	---	---	3
				March 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.65	14.37	14.65	1.03%	September 2025	14.57	14.70	14.48	14.68	14.68	---	---	---	14.70	---	96	513	25,833
				December 2025	---	---	---	---	14.63	---	---	---	13.98	---	---	---	1
				March 2026	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.75	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.53	7.73	1.98%	September 2025	7.61	7.71	7.61	7.71	7.71	---	---	---	7.71	---	3	4	186
				December 2025	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.71	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.3	37.85	38.3	0.79%	September 2025	38.20	38.26	37.89	38.26	38.26	---	---	---	39.62	---	11	30	1,630
				December 2025	---	---	---	---	38.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.67	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.46	6.24	6.45	3.36%	September 2025	6.38	6.49	6.38	6.49	6.49	---	---		6.70	---	133	650	5,981
				December 2025	---	---	---	---	6.40	---	---		5.45	---	---	---	---
				March 2026	---	---	---	---	6.32	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.35	---	---		---	---	---	---	---

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>

Daily Official List																	Year: 146 Trading Day No: 151																			
Section 7: Index Options																	Monday, 11 August, 2025																			
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	-	2,168.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050			
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,119.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100			
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,069.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150			
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,019.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,969.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,919.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,869.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,819.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,769.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,719.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,670.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,620.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,570.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,520.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,470.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,420.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,370.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,320.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	0.00	0.00	0.00	-	1,268.00	-	-	0.00	0.00	0.00	-	1,271.00	-	-			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	-	1,218.00	-	-	0.00	0.00	0.00	-	1,221.00	-	-			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	-	1,118.00	-	-	0.00	0.00	0.00	-	1,121.00	-	-			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	-	1,018.00	-	-	0.00	0.00	0.00	-	1,021.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-			4,200			
4,300	0.00	0.00	0.00	-	918.00	-	-	0.00	0.00	0.00	-	921.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-			4,300			
4,400	0.00	0.00	0.00	-	818.00	-	-	0.00	0.00	0.00	-	822.00	-	-			0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.35	-	-			4,400			
4,450	0.00	0.00	0.00	-	768.00	-	-	0.00	0.00	0.00	-	772.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	0.61	-	-			4,450			
4,500	0.00	0.00	0.00	-	718.00	-	40	0.00	0.00	0.00	-	723.00	-	-			0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	1.00	-	-			4,500			
4,550	0.00	0.00	0.00	-	668.00	-	-	0.00	0.00	0.00	-	674.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.70	-	-			4,550			
4,600	0.00	0.00	0.00	-	618.00	-	30	0.00	0.00	0.00	-	625.00	-	8			0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	2.80	-	-			4,600			
4,650	0.00	0.00	0.00	-	568.00	-	-	0.00	0.00	0.00	-	576.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.30	-	-			4,650			
4,700	0.00	0.00	0.00	-	518.00	-	120	0.00	0.00	0.00	-	529.00	-	-			0.00	0.00	0.00	-	0.01	-	85	0.00	0.00	0.00	-	6.50	-	-			4,700			
4,750	0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	482.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.70	-	15			4,750			
4,800	0.00	0.00	0.00	-	418.00	-	43	0.00	0.00	0.00	-	436.00	-	20			0.00	0.00	0.00	-	0.01	-	114	0.00	0.00	0.00	-	14.00	-	75			4,800			
4,850	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	392.00	-	-			0.00	0.00	0.00	-	0.04	-	80	0.00	0.00	0.00	-	19.50	-	30			4,850			
4,900	0.00	0.00	0.00	-	319.00	-	119	0.00	0.00	0.00	-	350.00	-	30			0.00	0.00	0.00	-	0.16	-	179	0.00	0.00	0.00	-	27.00	-	129			4,900			
4,950	0.00	0.00	0.00	-	269.00	-	60	0.00	0.00	0.00	-	309.00	-	-			0.00	0.00	0.00	-	0.58	-	1	0.00	0.00	0.00	-	36.25	-	30			4,950			
5,000	0.00	0.00	0.00	-	220.00	-	60	0.00	0.00	0.00	-	271.00	-	100			0.00	0.00	0.00	-	1.80	-	85	45.00	45.00	40.00	40.00	40.00	7	62			5,000			
Hellenic Exchanges – Athens Stock Exchange S.A.																	Section 7, 1/2																			
Sales & Business Development Division																																				

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	-	173.00	-	6	0.00	0.00	0.00	-	235.00	-	105			0.00	0.00	0.00	-	4.80	-	93	0.00	0.00	0.00	-	62.00	-	30			5,050				
5,100	0.00	0.00	0.00	-	130.00	-	8	0.00	0.00	0.00	-	202.00	-	92			0.00	0.00	0.00	-	11.00	-	71	0.00	0.00	0.00	-	79.00	-	45			5,100				
5,150	103.00	103.00	103.00	103.00	103.00	30	70	201.00	201.00	201.00	201.00	201.00	30	180			4.00	103.00	4.00	4.00	4.00	50	89	87.00	87.00	70.50	70.50	70.50	26	30			5,150				
5,200	84.50	118.00	84.50	118.00	118.00	60	31	0.00	0.00	0.00	-	145.00	-	55			11.00	118.00	10.00	10.00	10.00	7	15	0.00	0.00	0.00	-	121.00	-	30			5,200				
5,250	40.25	63.50	40.25	63.50	63.50	93	92	0.00	0.00	0.00	-	121.00	-	40			29.50	63.50	14.00	14.00	14.00	95	30	120.00	120.00	120.00	120.00	120.00	1	43			5,250				
5,300	22.75	22.75	22.75	22.75	22.75	2	30	0.00	0.00	0.00	-	99.50	-	-			34.50	22.75	32.00	32.00	32.00	10	-	146.00	146.00	134.00	141.00	141.00	95	-			5,300				
5,350	19.75	19.75	19.75	19.75	19.75	6	-	0.00	0.00	0.00	-	81.00	-	-			0.00	19.75	0.00	-	141.00	-	-	0.00	0.00	0.00	-	207.00	-	-			5,350				
5,400	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	65.00	-	-			0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	241.00	-	-			5,400				
5,450	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	52.00	-	-			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	278.00	-	-			5,450				
5,500	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	40.75	-	-			0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	317.00	-	-			5,500				
5,550	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	31.75	-	-			0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	357.00	-	-			5,550				
5,600	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	24.25	-	-			0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	400.00	-	-			5,600				
5,650	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	444.00	-	-			5,650				
5,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.75	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	489.00	-	-			5,700				
Totals:						191	709							30	630	0	0							162	1,012							129	519	0	0		
Number of Trades:						11								1		0								9								14		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		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.300	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023		
2.400	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.500	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.025		
2.600	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.916	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.700	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.817	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027		
2.800	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.719	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028		
2.900	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.029		
3.000	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.030		
3.100	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.031		
3.200	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.032		
3.300	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.070	-	-			0.033		
3.400	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.106	-	-			0.034		
3.500	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.151	-	-			0.035		
3.600	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.207	-	-			0.036		
3.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.090	-	6			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.273	-	-			0.037		
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.346	-	-			0.038		
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.426	-	-			0.039		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.511	-	-			0.040		
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.744	-	-			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		0.890	-	-	0.000	0.000	0.000		0.891	-	-			0.044		
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-			0.045		
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.048		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.048		
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-			0.050		
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.053		
Totals:						0	0							0	6	0	0							0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:						0								0		0								0.00								0	0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.800						-	-	0.000	0.000	0.000		8.22	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.048	
5.200						-	-	0.000	0.000	0.000		7.82	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.052	
5.600						-	-	0.000	0.000	0.000		7.42	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.056	
6.000						-	-	0.000	0.000	0.000		7.02	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.060	
6.400						-	-	0.000	0.000	0.000		6.62	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.064	
6.800						-	-	0.000	0.000	0.000		6.23	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.068	
7.200						-	-	0.000	0.000	0.000		5.83	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.072	
7.600						-	-	0.000	0.000	0.000		5.43	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.076	
8.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			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		4.61	-	-	0.000	0.000	0.000		4.63	-	-			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		4.51	-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.085
8.750	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.28	-	-			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		4.21	-	-	0.000	0.000	0.000		4.23	-	-			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		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.090
9.200	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-			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		3.76	-	-	0.000	0.000	0.000		3.78	-	-			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		3.51	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.095
9.600	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			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		3.26	-	-	0.000	0.000	0.000		3.28	-	-			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		3.01	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.100
10.500	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.105
11.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.028	-	-				0.110
11.500	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.072	-	-				0.115
12.000	0.000	0.000	0.000		1.02	-	16	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.002	-	2	0.000	0.000	0.000		0.162	-	-				0.120
12.500	0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.848	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.310	-	-				0.125
13.000	0.000	0.000	0.000		0.199	-	30	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.524	-	-				0.130
13.500	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.357	-	45			0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.000		0.819	-	-				0.135
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		1.18	-	-				0.140
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.58	-	-				0.145
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.03	-	-				0.150
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-				0.155
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-				0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-				0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		3.99	-	-				0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.49	-	-				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		4.99	-	-	0.000	0.000	0.000		4.99	-	-				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							0	180	0	0	
	Number of Trades:						0								0		0								0.00								0		0		

OPAP (CR)

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

Call Options																	Put Options																				
Exerise Price	August 2025							September 2025							Other Months		August 2025											September 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
10.000						-	-	0.000	0.000	0.000		9.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000						-	-	0.000	0.000	0.000		8.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000						-	-	0.000	0.000	0.000		7.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120				
13.000						-	-	0.000	0.000	0.000		6.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130				
14.000	0.000	0.000	0.000		5.85	-	-	0.000	0.000	0.000		5.88	-	-			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		5.35	-	-	0.000	0.000	0.000		5.38	-	-			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		4.85	-	-	0.000	0.000	0.000		4.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150				
15.500	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.39	-	-			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		3.86	-	-	0.000	0.000	0.000		3.89	-	-			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		3.36	-	-	0.000	0.000	0.000		3.39	-	-			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		2.86	-	-	0.000	0.000	0.000		2.90	-	-			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		2.36	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.175				
18.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.065	-	-			0.180				
18.500	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.134	-	-			0.185				
19.000	0.000	0.000	0.000		0.867	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.010	-	121	0.000	0.000	0.000		0.247	-	-			0.190				
19.500	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.817	-	-			0.000	0.000	0.000		0.078	-	45	0.000	0.000	0.000		0.424	-	-			0.195				
20.000	0.000	0.000	0.000		0.147	-	21	0.000	0.000	0.000		0.558	-	35			0.222	0.222	0.222	0.222	0.222	15	1	0.000	0.000	0.000		0.665	-	-			0.200				
21.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.33	-	-			0.210				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.19	-	-			0.220				
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			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		6.15	-	-	0.000	0.000	0.000		6.15	-	-			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		7.15	-	-	0.000	0.000	0.000		7.15	-	-			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		8.15	-	-	0.000	0.000	0.000		8.15	-	-			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		9.15	-	-	0.000	0.000	0.000		9.15	-	-			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		10.15	-	-	0.000	0.000	0.000		10.15	-	-			0.300				
Totals:						0	21							0	35	0	0							0	187							0	110	0	0		
Number of Trades:						0								0		0								1.00								0		0			

OTE (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-	0.000	0.000	0.000		6.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.94	-	-	0.000	0.000	0.000		5.96	-	-			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		5.44	-	-	0.000	0.000	0.000		5.46	-	-			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		4.94	-	-	0.000	0.000	0.000		4.97	-	-			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		4.44	-	-	0.000	0.000	0.000		4.47	-	-			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		3.94	-	-	0.000	0.000	0.000		3.97	-	-			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		3.44	-	-	0.000	0.000	0.000		3.47	-	-			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		2.94	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.135			
14.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.140			
14.500	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.145			
15.000	0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.003	-	20	0.000	0.000	0.000		0.147	-	-			0.150			
15.500	0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.293	-	-			0.155			
16.000	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.490	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.515	-	-			0.160			
16.500	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.292	-	2			0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.818	-	-			0.165			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.19	-	-			0.170			
17.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.61	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-			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		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.06	-	-	0.000	0.000	0.000		4.06	-	-			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		5.06	-	-	0.000	0.000	0.000		5.06	-	-			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		6.06	-	-	0.000	0.000	0.000		6.06	-	-			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		8.06	-	-	0.000	0.000	0.000		8.06	-	-			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		10.06	-	-	0.000	0.000	0.000		10.06	-	-			0.260			
Totals:						0	0							0	2	0	0							0	20							0	50	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
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		
2.400						-	-	0.000	0.000	0.000		4.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		4.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		4.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		4.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		4.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		3.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036	
3.800	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.41	-	-			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		3.20	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.250	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.96	-	-			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		2.80	-	-	0.000	0.000	0.000		2.81	-	-			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		2.70	-	-	0.000	0.000	0.000		2.71	-	-			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		2.45	-	-	0.000	0.000	0.000		2.46	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.20	-	-	0.000	0.000	0.000		2.21	-	-			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		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			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		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.058	
6.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.060	
6.250	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.993	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.063	
6.400	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.064	
6.500	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.777	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-			0.065	
6.750	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.118	-	-			0.068	
6.800	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.132	-	-			0.068	
7.000	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.203	-	-			0.070	
7.200	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.295	-	-			0.072	
7.250	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.323	-	-			0.073	
7.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.474	-	-			0.075	
7.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.542	-	-			0.076	
7.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.654	-	-			0.078	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.857	-	-			0.080	
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-			0.083	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.084	
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.085	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																					
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exerise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.088				
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.088				
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.090				
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.095				
9.750						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.55	-	-			0.098				
Totals:							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		6.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800						-	-	0.000	0.000	0.000		5.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.32	-	-			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		5.00	-	-	0.000	0.000	0.000		5.02	-	-			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		4.90	-	-	0.000	0.000	0.000		4.92	-	-			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		4.75	-	-	0.000	0.000	0.000		4.77	-	-			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		4.50	-	-	0.000	0.000	0.000		4.52	-	-			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		4.00	-	-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.03	-	-			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		2.50	-	-	0.000	0.000	0.000		2.53	-	-			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		2.00	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.125			
13.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.130			
13.500	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.111	-	-			0.135			
14.000	0.000	0.000	0.000		0.526	-	15	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.022	-	78	0.213	0.213	0.206	0.206	0.206	25	15			0.140			
14.500	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.482	-	15			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.450	-	-			0.145			
15.000	0.000	0.000	0.000		0.025	-	87	0.250	0.250	0.250	0.250	0.250	50	20			0.000	0.000	0.000		0.522	-	5	0.000	0.000	0.000		0.750	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.12	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	5			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.55	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			0.165			
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.200			
Totals:						0	102							50	40	0	0							0	83							25	30	0	0	
Number of Trades:						0								2		0								0.00								2		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	295,742
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,348,266
ALPHABOR	ALPHA BANK (CR)	30,000	---	---	---	---	---	---	136,647,741
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	1,000	0.01%	268,386
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	196,000
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	50,264
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	100,000	---	---	---	---	61,500	1.50%	61,329
EEEBOR	CC HBC AG (CR)	4,200	---	---	---	---	---	---	540,469
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	---	---	---	---	---	---	114,728,733
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	243,581
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	592,411
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	18,843
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	696,966
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,954,891
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	53,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	719,685
BELABOR	JUMBO SA (CR)	15,100	---	---	---	---	---	---	233,994
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	263,277
MTLNBOR	METLEN PLC (CR)	14,678	---	---	---	---	48,000	1.50%	207,638
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

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
MOHBOR	MOTOR OIL (CR)	10,500	---	---	---	---	---	---	726,582
ETEBOR	NATIONAL BANK (CR)	80,238	---	---	---	---	---	---	17,472,642
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	317	---	---	---	---	---	---	1,886,291
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	945,315
HTOBOR	OTE (CR)	5,000	---	---	---	---	---	---	1,639,560
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	10,781,417
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,513,644
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,497	---	---	---	---	---	---	13,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	131,115
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] - Billateral 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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