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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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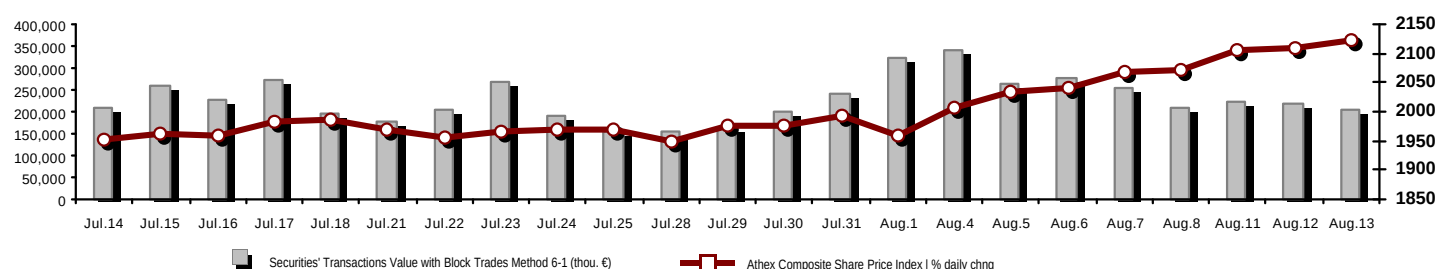
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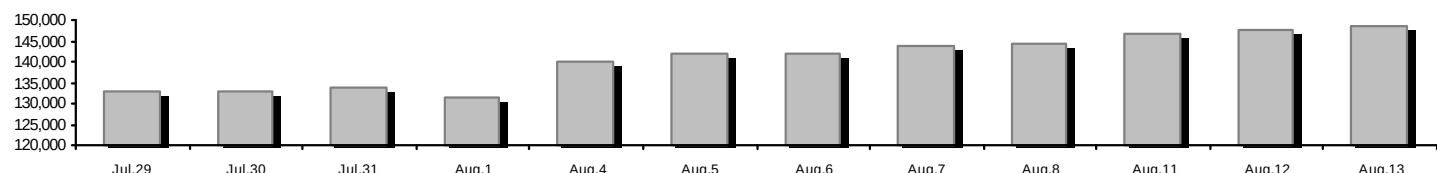
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

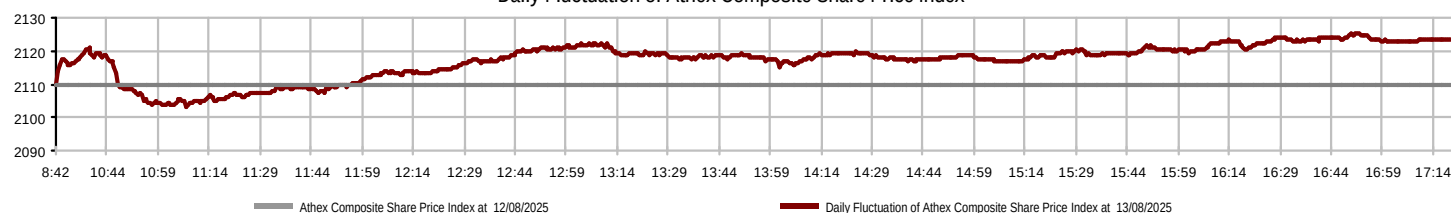


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	148,535.00 1,057.29 0.72% 119,742.45 21.34%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	663,949 9,470 10.46% 649,831 -0.50% 3,565 14.01% 1,083 5.25%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,123.71 0.67% 130,752.81 896.26		
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	202,368.62 -15,479.20 -7.11% 202,983.69 47.75%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	23,402 -16,607 -41.51% 46,038 23.72%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	25,314.80 31.90 462.87	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,100 -91 -4.15% 2,196 20.52%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	34,222.70 -2,138.13 -5.88% 42,200.30 45.05%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	279,335 -100,000 -26.36% 135,600 63,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	4,599.11 0.56 461,000	Multilateral Lending Bilateral Lending	0 135,600
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	49,056 -2,917 -5.61% 48,690 34.42%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	10 8 0 10
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	20 1 106		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/08/2025	12/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,123.71 #	2,109.66	14.05	0.67%	2,103.42	2,125.22	1,455.08	2,125.22	44.50% #
Athex Composite Index Total Return Index	4,149.63 #	4,122.18	27.45	0.67%	4,109.97	4,152.57	2,755.49	4,152.57	49.30% #
Athex ESG Index	2,502.90 #	2,487.19	15.71	0.63%	2,479.51	2,504.59	1,676.07	2,504.59	49.15% #
ATHEX Small Cap Price Index	2,338.49 #	2,303.87	34.62	1.50%	2,303.87	2,338.49	1,985.84	2,338.49	--- -
ATHEX Alternative Market Price Index	19,237.66 #	18,971.47	266.19	1.40%	18,971.47	19,251.22	13,631.97	19,251.22	27.42% #
FTSE/Athex Large Cap	5,351.21 #	5,315.79	35.42	0.67%	5,298.95	5,355.88	3,550.72	5,355.88	49.87% #
FTSE/Athex Mid Cap Index	2,970.08 #	2,959.29	10.79	0.36%	2,954.39	2,970.58	2,262.76	2,970.58	27.25% #
FTSE/ATHEX High Dividend Yield Index	5,202.84 #	5,166.76	36.08	0.70%	5,163.45	5,209.99	3,928.87	5,209.99	29.40% #
FTSE/Athex Market Index	1,265.43 #	1,257.30	8.13	0.65%	1,253.17	1,266.17	850.04	1,266.17	48.67% #
FTSE/Athex Banks	2,332.72 #	2,314.48	18.24	0.79%	2,302.78	2,334.44	1,278.63	2,334.75	81.39% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,621.92 #	6,593.52	28.40	0.43%	6,571.31	6,621.92	5,244.36	6,630.21	16.80% #
FTSE/ATHEX FINANCIAL SERVICES	10,914.67 #	10,830.51	84.16	0.78%	10,776.03	10,922.70	6,002.57	10,923.52	80.87% #
FTSE/ATHEX REAL ESTATE	5,304.12 #	5,239.40	64.72	1.24%	5,232.45	5,310.82	4,359.91	5,310.82	8.70% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,384.06 #	6,324.61	59.45	0.94%	6,324.61	6,428.10	4,770.42	6,429.79	26.79% #
FTSE/ATHEX CONSUMER STAPLES	8,787.18 #	8,777.22	9.96	0.11%	8,728.04	8,826.18	6,653.46	8,845.99	31.37% #
FTSE/ATHEX INDUSTRIALS	8,474.25 #	8,300.94	173.31	2.09%	8,297.28	8,474.33	6,534.30	8,474.33	18.40% #
FTSE/ATHEX BASIC MATERIALS	6,400.64 #	6,189.75	210.89	3.41%	6,172.18	6,402.30	4,549.74	6,402.30	27.57% #
FTSE/ATHEX ENERGY & UTILITIES	6,908.08 #	6,887.23	20.85	0.30%	6,865.65	6,914.36	4,945.68	6,914.36	38.74% #
Athex All Share Index	473.15 #	469.20	3.95	0.84%	473.15	473.15	340.27	473.15	39.38% #
Hellenic Mid & Small Cap Index	2,695.37 #	2,664.83	30.54	1.15%	2,661.68	2,695.37	2,005.36	2,695.37	27.33% #
FTSE/Athex Large Cap Total Return	9,497.71 #	9,434.84	62.87	0.67%			6,199.42	9,497.71	54.56% #
FTSE/Athex Mid Cap Total Return	4,166.71 #	4,151.57	15.14	0.36%			3,153.97	4,166.71	30.30% #
MSCI GREECE REBASED	8,908.68 #	8,852.36	56.32	0.64%	8,822.98	8,919.28	5,512.03	8,924.95	60.18% #
Hellenic Corporate Bond Index	143.11 ¢	143.12	-0.01	-0.01%			138.48	143.17	2.91% #
Hellenic Corporate Bond Price Index	94.48 ¢	94.49	-0.02	-0.02%			93.11	94.58	0.59% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/08/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	126	1	1
Gain / Lose / Same:	89 / 22 / 17	88 / 22 / 16	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	148,535.00	148,531.65	3.35	
Daily Average Trans/ons Value(thou.€)	202,983.69	202,954.20	23.96	313.97
Transactions Value	202,400.52	202,214.73	2.05	183.73
Main Board:	177,053.82	176,868.03	2.05	183.73
Blocks Board 6_2_3:	25,346.70	25,346.70	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	42,200,300	42,165,768	80,017	7,341
Transactions Volume	34,223,256	34,213,584	6,226	3,446
Main Board:	29,623,591	29,613,919	6,226	3,446
Blocks Board 6_2_3:	4,599,665	4,599,665	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,690	48,528	40	125
Number of Trades	49,057	48,937	8	112
Main Board:	49,036	48,916	8	112
Blocks Board 6_2_3:	21	21	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	7 / 0 / 1	16,165	23,947,445	108,383,845.54	53.55%
5510	- Basic Resources	10 / 2 / 1	2,343	879,025	3,384,343.48	1.67%
5010	- Construction & Materials	11 / 2 / 0	5,398	1,685,855	14,972,858.39	7.40%
4020	- Consumer Products & Services	6 / 0 / 0	477	339,292	649,326.82	0.32%
6010	- Energy	3 / 1 / 0	3,016	755,464	9,577,977.17	4.73%
12000	- Financial Instruments	1 / 0 / 0	112	3,446	183,732.10	0.09%
3020	- Financial Services	1 / 2 / 1	763	353,360	2,475,634.47	1.22%
4510	- Food Beverage & Tobacco	3 / 1 / 4	469	54,665	1,332,220.47	0.66%
2010	- Health Care	2 / 1 / 0	483	300,946	443,210.53	0.22%
5020	- Industrial Goods & Services	11 / 4 / 2	3,699	1,295,676	7,055,055.80	3.49%
3030	- Insurance	1 / 0 / 0	39	11,132	56,479.50	0.03%
4030	- Media	2 / 1 / 0	462	173,641	585,849.84	0.29%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	162	10,971	117,196.86	0.06%
3510	- Real Estate	8 / 1 / 4	1,908	864,516	2,465,626.88	1.22%
4040	- Retail	7 / 1 / 0	1,948	608,631	8,840,141.55	4.37%
1010	- Technology	8 / 2 / 1	1,675	546,246	2,239,405.64	1.11%
1510	- Telecommunications	2 / 0 / 0	1,614	291,804	4,699,069.54	2.32%
4050	- Travel & Leisure	2 / 1 / 2	2,911	1,174,901	9,255,948.87	4.57%
6510	- Utilities	3 / 2 / 1	5,413	926,240	25,682,597.80	12.69%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTON SA (CR)	2.32	20.83% #	ATTICA PUBLICATIONS SA (CR)	1.25	-5.30% ☒
ATTICA BANK S.A. (CR)	1.426	9.86% #	CRETE PLASTICS SA (CR)	15.6	-4.29% ☒
KEKROPS SA (CR)	1.7	5.92% #	KIRIAKOULIS SHIPPING SA (CR)	2.3	-1.71% ☒
EVROPI HOLDINGS S.A. (CR)	2.09	5.82% #	P.P.A. S.A. (CR)	46.05	-1.71% ☒
ELVE SA (CR)	5.5	5.77% #	REVOIL (CR)	1.78	-1.11% ☒
MEDICON S.A (CR)	2.78	5.70% #	METLEN ENERGY & METALS (CR)	55.45	-0.98% ☒
TPA SA (CR)	35.5	5.03% #	QUEST HOLDINGS (CR)	7.73	-0.90% ☒
VIOHALCO SA/NV (CB)	6.77	4.64% #	MEVACO SA (CR)	6.15	-0.81% ☒
BIOKARPET S.A.(CR)	2	4.17% #	METLEN PLC (CR)	56	-0.71% ☒
TZIRAKIAN PROFIL (CR)	1.53	4.08% #	GEN. COMMERCIAL & IND.SA (CR)	1.86	-0.54% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27,730.70	1.30% #	EUROBANK HOLDINGS (CR)	7,044,249	1.02% #
EUROBANK HOLDINGS (CR)	24,414.74	1.02% #	ALPHA BANK (CR)	6,792,237	0.00% ↘
ALPHA BANK (CR)	24,301.89	0.00% ↘	ATTICA BANK S.A. (CR)	4,492,294	9.86% #
PIRAEUS FINANCIAL HOLD (CR)	19,245.02	0.75% #	PIRAEUS FINANCIAL HOLD (CR)	2,654,359	0.75% #
METLEN PLC (CR)	11,277.98	-0.71% ☒	NATIONAL BANK (CR)	2,112,444	1.30% #
TITAN (CB)	8,620.00	2.99% #	BANK OF CYPRUS (CR)	734,009	0.27% #
METLEN ENERGY & METALS (CR)	8,394.90	-0.98% ☒	INTRALOT (CR)	553,709	0.00% ↘
JUMBO SA (CR)	7,115.11	1.83% #	ELTON SA (CR)	547,744	20.83% #
ATTICA BANK S.A. (CR)	6,226.03	9.86% #	HELLENIQ ENERGY (CR)	499,685	2.58% #
OPAP (CR)	5,520.50	0.40% #	HELLENIC EXCHANGES-A.S.E. (CR)	347,699	-0.14% ☒

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	285	3,567	9,470
FTSE/Athex Banks	0	0	2,091
FTSE/Athex Large Cap	285	3,567	7,379
MSCI GREECE REBASED	0	0	0
Stock Futures	1,775	19,106	649,831
ADMIE (IPTO) HOLDING S.A. (CR)	17	141	16,080
AEGEAN AIRLINES (CR)	48	207	4,304
AKTOR S.A. HOLDING CO. (CR)	35	473	60,752
ALPHA BANK (CR)	124	4,049	62,238
ATHENS INTL AIRPORT (CR)	22	26	198
ATTICA BANK S.A. (CR)	79	1,986	2,875
AUTOHELLAS SA (CR)	1	2	471
AVAX S.A. (CR)	11	55	3,059
BANK OF CYPRUS (CR)	17	74	1,936
CC HBC AG (CR)	2	10	190
CENERGY HOLDINGS (CB)	51	215	9,223
ELLAKTOR (CR)	9	145	4,356
ELVALHALCOR (CR)	25	246	3,042
EUROBANK HOLDINGS (CR)	112	3,661	42,383
EYDAP S.A. (CR)	35	154	8,496
FOURLIS (CR)	5	17	696
GEK TERNA (CR)	81	554	11,295
HELLENIC EXCHANGES-A.S.E. (CR)	16	54	2,133
HELLENiQ ENERGY (CR)	59	322	5,160
INTRACOM HOLDINGS (CR)	48	204	15,121
INTRALOT (CR)	9	177	282,076
JUMBO SA (CR)	15	32	295
LAMDA DEVELOPMENT SA (CR)	6	46	9,490
METLEN PLC (CR)	59	165	912
MIG (CR)	0	0	210
MOTOR OIL (CR)	37	202	3,273
NATIONAL BANK (CR)	76	314	12,424
OPAP (CR)	50	279	1,775
OPTIMA BANK (CR)	6	18	416
OTE (CR)	16	62	2,854
P.P.A. S.A. (CR)	3	7	67
PIRAEUS FINANCIAL HOLD (CR)	465	3,975	48,055
PPC (CR)	54	406	25,827
QUEST HOLDINGS (CR)	3	7	185
TITAN (CB)	55	241	1,613
VIOHALCO SA/NV (CB)	124	580	6,351
Index Options	34	675	3,565
FTSE/Athex Large Cap	34	675	3,565
Stock Options	6	54	1,083
ALPHA BANK (CR)	0	0	6
NATIONAL BANK (CR)	2	4	273
OPAP (CR)	1	15	384
OTE (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	35	346
Total Derivatives Traded	2,100	23,402	663,949

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)	3.566	---	3.566	12/08/2025	3.6	3.553	3.604	3.566	3.578	14997@3.57	7000@3.57	---	---	6,792,237	3,809	24,301,886.95	8,255,732.31	1.613	3.604	30101010		
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.81	0.69	#	5.77	12/08/2025	5.84	5.73	5.84	5.81	5.783	2104@5.80	4688@5.81	---	---	92,611	343	535,615.71	337,517.67	3.8169	5.92	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.426	9.86	#	1.298	12/08/2025	1.324	1.324	1.426	1.426	1.386	5020@1.42	---	---	---	4,492,294	1,897	6,226,034.16	2,307,285.69	0.645	1.426	30101010	
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.72	0.35	#	5.7	12/08/2025	5.68	5.68	5.74	5.72	5.707	200@5.69	940@5.72	---	---	---	26,803	99	152,968.24	207,944.12	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)	11.4	0.18	#	11.38	12/08/2025	11.3	11.28	11.52	11.4	11.4	100@11.34	195@11.48	---	---	---	45,111	188	514,274.22	554,322.31	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.42	0.27	#	7.4	12/08/2025	7.38	7.38	7.46	7.42	7.421	2547@7.40	1941@7.42	---	---	---	734,009	541	5,447,155.48	3,232,790.35	4.57	7.52	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	11.3	3.86	#	10.88	12/08/2025	10.88	10.7	11.3	11.3	11.058	35@11.28	6518@11.30	---	---	---	237,004	913	2,620,704.98	2,399,949.40	7.52	11.3	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	44.78	-0.44	€	44.98	12/08/2025	45.26	44.5	45.26	44.78	44.879	2@44.78	2@44.88	---	---	---	18,732	174	840,674.28	6,713,667.59	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.478	1.02	#	3.443	12/08/2025	3.46	3.432	3.483	3.478	3.466	4123@3.47	1298@3.48	---	---	---	7,044,249	2,690	24,414,739.85	2,787,688.95	1.95	3.483	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.96	0.71	#	4.925	12/08/2025	4.915	4.905	4.98	4.96	4.942	9883@4.95	2800@4.98	---	---	---	261,995	492	1,294,840.34	264,666.97	3.545	4.98	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.596	-0.33	€	0.598	12/08/2025	0.586	0.586	0.602	0.596	0.59	2397@0.588	3400@0.596	---	2024	---	178,457	100	105,376.64	72,216.66	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)	8.565	2.58	#	8.35	12/08/2025	8.31	8.3	8.59	8.565	8.466	707@8.54	500@8.57	---	---	---	499,685	1,520	4,230,226.79	2,617,765.36	6.8	8.59	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.19	1.64	#	6.09	12/08/2025	6.09	6.06	6.19	6.19	6.138	232@6.17	749@6.19	---	---	---	48,201	261	295,858.94	346,664.27	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.53	1.73	#	3.47	12/08/2025	3.47	3.45	3.545	3.53	3.502	150@3.52	2653@3.53	---	---	---	168,481	455	589,968.16	295,108.00	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	1.83	#	31.66	12/08/2025	31.66	31.6	32.52	32.24	32.211	1633@32.22	1513@32.24	---	---	---	220,894	1,120	7,115,108.42	4,331,945.69	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.75	0.30	#	6.73	12/08/2025	6.78	6.69	6.82	6.75	6.746	2197@6.74	146@6.76	---	---	---	164,540	495	1,109,979.55	1,192,972.83	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)	55.45	-0.98	€	56	12/08/2025	56.05	55.45	56.65	55.45	55.733	383@55.45	1542@55.50	---	---	---	150,626	1,424	8,394,895.40	7,935,347.53	32.82	56.7	65102000
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	56	-0.71	€	56.4	12/08/2025	56.55	55.75	57	56	56.127	200@55.90	5445@56.00	---	---	---	200,937	1,729	11,277,979.00	7,225,356.54	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.414	2.02	#	1.386	12/08/2025	1.396	1.386	1.42	1.414	1.399	400@1.41	50@1.42	---	---	---	224,178	390	313,576.52	178,874.44	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)	7.59	0.40	#	7.56	12/08/2025	7.56	7.44	7.6	7.59	7.517	150@7.48	75@7.59	---	---	---	31,977	144	240,375.27	187,821.64	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.7	0.44	#	5.675	12/08/2025	5.675	5.675	5.74	5.7	5.711	3000@5.70	26@5.71	---	---	---	82,028	229	468,447.39	399,169.88	5.55	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	39.6	2.99	#	38.45	12/08/2025	38.7	38.6	39.7	39.6	39.251	108@39.50	1626@39.60	---	---	---	219,610	2,045	8,620,004.00	3,101,688.81	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.77	4.64	#	6.47	12/08/2025	6.52	6.51	6.8	6.77	6.694	355@6.77	2098@6.78	---	---	---	317,077	946	2,122,547.39	1,754,714.68	4.67	6.8	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.425	1.04	#	2.4	12/08/2025	2.41	2.39	2.47	2.425	2.435	3902@2.43	5766@2.44	---	---	---	279,541	549	680,576.33	359,679.68	1.53	2.47	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.46	---	γ	3.46	12/08/2025	3.46	3.43	3.47	3.46	3.451	4@3.46	52999@3.46	---	2024	---	136,492	293	471,070.77	802,720.00	2.515	3.48	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.32	---	γ	14.32	12/08/2025	14.4	14.26	14.54	14.32	14.391	38@14.30	47541@14.32	---	---	---	192,904	1,001	2,776,059.76	1,291,192.87	9.9	14.78	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	6.9	2.22	#	6.75	12/08/2025	6.75	6.71	6.9	6.9	6.797	300@6.87	14720@6.90	---	---	---	226,471	581	1,539,313.85	1,407,616.99	4.22	6.9	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.94	1.87	#	22.52	12/08/2025	22.52	22.46	22.94	22.94	22.763	171@22.86	3328@22.96	---	---	---	139,224	1,139	3,169,217.42	2,372,530.30	16.81	22.94	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.6	0.14	#	14.58	12/08/2025	14.58	14.48	14.64	14.6	14.59	210@14.59	60@14.60	---	---	---	332,096	1,490	4,845,309.38	5,391,342.00	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.75	0.28	#	10.72	12/08/2025	10.75	10.52	10.83	10.75	10.765	204@10.75	1@10.81	---	2024	---	77,627	428	835,637.68	3,327,598.94	7.9664	10.83	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.24	1.30	#	13.07	12/08/2025	13.07	12.94	13.24	13.24	13.127</												

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)	46.05	-1.71 €	46.85 12/08/2025	46.8	45.95	46.85	46.05	46.176	706@45.95	4833@46.00	---	2024	33,139	595	1,530,233.15	1,151,250.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	20.1	0.40 #	20.02 12/08/2025	20.02	20.02	20.3	20.1	20.168	8@20.04	97@20.18	---	---	273,728	1,343	5,520,503.14	7,438,261.09	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.2	0.06 #	16.19 12/08/2025	16.2	16.1	16.26	16.2	16.178	260@16.15	1170@16.21	---	---	289,244	1,581	4,679,437.28	6,542,420.66	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.276	0.75 #	7.222 12/08/2025	7.222	7.166	7.316	7.276	7.25	778@7.27	19198@7.28	---	---	2,654,359	3,883	19,245,015.80	9,097,671.91	3.851	7.398	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.86	-0.43 €	13.92 12/08/2025	13.94	13.8	13.94	13.86	13.853	136@13.86	285@13.90	---	---	7,741	139	107,238.74	882,882.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.69	0.65 #	7.64 12/08/2025	7.66	7.54	7.72	7.69	7.652	12@7.66	3774@7.69	---	---	102,945	497	787,782.63	1,701,969.46	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.46	0.58 #	3.44 12/08/2025	3.46	3.41	3.47	3.46	3.444	1747@3.44	380@3.46	---	---	83,452	143	287,433.53	158,052.80	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.87	0.78 #	3.84 12/08/2025	3.87	3.84	3.89	3.87	3.864	300@3.86	511@3.87	---	---	23,192	88	89,603.93	50,797.70	2.75	4.03	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.78	-0.45 €	8.82 12/08/2025	8.8	8.76	8.8	8.78	8.779	12@8.76	192@8.78	---	---	1,960	26	17,206.60	27,342.18	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.21	2.79 #	2.15 12/08/2025	2.13	2.13	2.23	2.21	2.198	1050@2.19	545@2.22	---	---	103,875	174	228,289.37	537,392.87	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.55	0.73 #	0.546 12/08/2025	0.546	0.536	0.556	0.55	0.544	900@0.540	1500@0.552	---	---	72,880	87	39,626.92	97,986.79	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	-0.34 €	2.91 12/08/2025	2.92	2.89	2.93	2.9	2.906	2829@2.90	1538@2.92	---	---	38,513	224	111,909.57	134,579.75	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.36	1.98 #	0.353 12/08/2025	0.354	0.353	0.364	0.36	0.359	5400@0.359	3605@0.363	---	---	225,906	122	81,030.22	36,404.57	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.95	---	6.95 12/08/2025	---	---	---	---	---	100@6.90	141@7.00	---	2024	---	---	---	5,452.28	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.68	3.03 #	0.66 12/08/2025	0.634	0.632	0.684	0.68	0.672	100@0.658	600@0.682	---	---	37,526	57	25,232.66	7,186.04	0.464	0.69	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	---	10 12/08/2025	10	9.9	10	10	9.974	280@9.90	1000@10.00	---	---	10,783	60	107,545.00	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)	1.34	0.90 #	1.328 12/08/2025	1.334	1.318	1.34	1.34	1.33	5000@1.33	1418@1.34	---	---	104,788	126	139,375.89	20,546.86	0.93	1.38	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	0.63 #	7.95 12/08/2025	7.85	7.85	8	8	7.935	2350@8.00	250@8.10	---	---	2,420	10	19,202.30	94,953.79	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.84	0.12 #	0.839 12/08/2025	0.85	0.836	0.855	0.84	0.843	1900@0.836	3521@0.843	---	---	196,981	150	166,044.98	141,996.59	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.92	2.13 #	1.88 12/08/2025	1.88	1.88	1.92	1.92	1.904	20@1.89	950@1.92	---	2024	230	8	438.00	9,100.80	1.5	1.92	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.95	0.77 #	3.92 12/08/2025	3.92	3.86	3.95	3.95	3.933	270@3.92	500@3.96	---	---	6,091	29	23,955.45	67,625.11	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)	2.78	5.70 #	2.63 12/08/2025	2.63	2.63	2.78	2.78	2.712	13@2.76	2966@2.78	---	---	96,048	300	260,434.41	12,286.53	1.94	2.78	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	37.4	4.47 #	35.8 12/08/2025	37.2	37.2	37.6	37.6	37.41	33@34.20	122@36.00	---	2024	21	3	785.60	17,529.38	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.15	-0.81 €	6.2 12/08/2025	6.1	6	6.15	6.15	6.083	9@6.10	1391@6.15	---	2024	5,780	16	35,160.30	64,575.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.35	0.30 #	3.34 12/08/2025	3.34	3.28	3.38	3.35	3.364	229@3.31	5953@3.35	---	---	255	12	857.83	105,190.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.786	2.08 #	0.77 12/08/2025	0.772	0.766	0.786	0.786	0.776	5000@0.770	7169@0.786	---	---	48,375	57	37,538.56	120,971.76	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)	6.47	-0.46 €	6.5 12/08/2025	6.54	6.42	6.54	6.47	6.468	3000@6.46	160@6.47	---	---	21,703	118	140,367.16	90,377.38	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.37	1.48 #	1.35 12/08/2025	1.376	1.34	1.386	1.37	1.364	410@1.36	10000@1.38	---	---	91,940	118	125,384.03	37,462.81	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	-0.90 €	7.8 12/08/2025	7.8	7.73	7.82	7.73	7.767	519@7.73	545@7.79	---	---	15,865	100	123,217.54	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)	7.68	0.26 #	7.66 12/08/2025	7.6	7.6	7.7	7.68	7.669	454@7.66	124@7.68	---	---	2,560	33	19,632.26	49,586.15	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.77	0.86 #	1.755 12/08/2025	1.755	1.74	1.775	1.77	1.752	2000@1.76	7700@1.78	---	---	43,303	70	75,887.56	213,335.92	1.52	1.775	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	3.07	2.33 #	3 12/08/2025	3.05	3.02	3.09	3.07	3.063	1740@3.05	500@3.08	---	---	41,843	120	128,175.09	52,773.44	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.255	17.84 #	1.065 12/08/2025	1.04	1.04	1.29	1.1	1.256	50@1.10	877@1.12	---	---	1,835	18	2,305.25	16,315.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.97	0.81 #	4.93 12/08/2025	4.95	4.88	4.98	4.97	4.926	2000@4.93	579@4.98	---	---	56,470	118	278,149.45	161,095.99	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.28	---	7.28 12/08/2025	7.28	7.26	7.36	7.28	7.305	228@7.28	100@7.32	---	2024	3,446	30	25,171.98	26,967.70	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	2	4.17 #	1.92 12/08/2025	1.93	1.915	2	2	1.959	51@2.00	989@2.00	---	---	39,165	104	76,736.56	47,973.00	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.3	---	2.3 12/08/2025	2.28	2.24	2.32	2.32	2.272	230@2.24	1250@2.30	---	---	2,119	21	4,814.72	14,547.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.86	-0.54 €	1.87 12/08/2025	1.85	1.84	1.89	1.86	1.872	1329@1.86	1@1.88	---	2024	10,799	46	20,220.84	44,751.60	1.21	2.05	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.43	1.25 #	2.4	12/08/2025	2.39	2.35	2.43	2.43	2.37	900@2.38	1197@2.43	---	---	32,016	56	75,878.23	38,585.36	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.372	1.36 #	0.367	12/08/2025	0.368	0.365	0.374	0.372	0.369	10@0.368	3742@0.374	---	---	51,014	35	18,835.49	12,915.84	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.71	1.12 #	2.68	12/08/2025	2.64	2.64	2.75	2.71	2.697	398@2.69	250@2.71	---	---	10,439	66	28,151.26	37,054.37	1.605	2.8	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.55	2.00 #	2.5	12/08/2025	2.5	2.5	2.56	2.55	2.534	150@2.52	1255@2.56	---	---	22,482	115	56,974.34	46,272.32	1.88	2.59	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.5	5.77 #	5.2	12/08/2025	5.35	5.3	5.6	5.5	5.403	1221@5.45	50@5.60	---	2024	2,275	45	12,290.70	18,191.25	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	12/08/2025	2.39	2.35	2.4	2.4	2.379	1195@2.35	3012@2.40	---	---	9,082	42	21,609.37	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)	15.5	0.98 #	15.35	12/08/2025	15.35	15.2	15.6	15.5	15.464	75@15.50	1125@15.55	---	---	14,908	98	230,533.85	307,905.73	13.15	15.6	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.32	20.83 #	1.92	12/08/2025	2.09	2.05	2.35	2.32	2.207	5897@2.31	4400@2.33	---	---	547,744	1,022	1,208,703.75	62,014.03	1.545	2.35	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.2	0.48 #	4.18	12/08/2025	4.21	4.17	4.25	4.2	4.199	592@4.20	700@4.23	---	---	25,762	86	108,174.25	152,460.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.09	5.82 #	1.975	12/08/2025	2	1.975	2.13	2.09	2.071	1470@2.08	1300@2.10	---	---	229,501	263	475,287.60	299,606.36	1.2512	2.13	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4885	0.31 #	0.487	12/08/2025	0.4835	0.4805	0.49	0.4885	0.486	25000@0.485	10000@0.489	---	---	165,285	176	80,374.00	55,845.52	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)	3.57	---	3.57	12/08/2025	3.57	3.54	3.65	3.57	3.59	210@3.57	644@3.60	---	2024	21,492	86	77,148.25	50,376.98	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.42	-3.23	0.434	12/08/2025	0.42	0.42	0.42	0.42	0.42	100@0.392	2311@0.400	---	---	200	1	84.00	13,607.25	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.268	-0.37	0.269	12/08/2025	0.26	0.26	0.27	0.269	0.266	1000@0.265	2000@0.269	---	---	109,485	64	29,085.07	13,607.25	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)	5.02	0.40 #	5	12/08/2025	5.02	5.02	5.1	5.02	5.074	220@5.02	2940@5.04	---	2024	11,132	39	56,479.50	93,210.92	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.585	---	1.585	12/08/2025	1.585	1.555	1.6	1.59	1.587	250@1.57	2450@1.59	---	2024	7,994	20	12,688.15	13,353.47	0.802	1.615	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	316	---	316	12/08/2025	316	314	316	316	315.679	3@312.00	142@316.00	---	---	299	16	94,388.00	872,160.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.7	5.92 #	1.605	12/08/2025	1.605	1.605	1.75	1.7	1.684	900@1.68	436@1.71	---	2024	60,646	195	102,138.32	33,667.03	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	12/08/2025	1.93	1.93	1.93	1.93	1.93	211986@1.93	2537@2.04	---	2024	510	2	984.30	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.38	0.73 #	1.37	12/08/2025	1.38	1.325	1.46	1.38	1.418	222@1.37	50@1.40	---	---	92,960	156	131,771.98	15,883.94	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.492	2.93 #	0.478	12/08/2025	0.484	0.474	0.492	0.492	0.487	1964@0.486	1115@0.493	---	2024	72,998	102	35,560.29	10,442.38	0.37	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	19.5	2.09 #	19.1	12/08/2025	19.3	19.3	19.6	19.5	19.481	29@19.50	304@19.60	---	2024	17,562	176	342,129.42	644,770.15	13.8	19.6	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18	12/08/2025	2.18	2.18	2.18	2.18	2.18	307976@2.18	1997@2.30	---	---	732	4	1,595.76	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.3	-1.71	2.34	12/08/2025	2.45	2.3	2.45	2.3	2.323	400@2.29	1188@2.34	---	---	50,685	154	117,734.40	17,468.87	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.586	3.53 #	0.566	12/08/2025	0.566	0.538	0.636	0.59	0.583	186@0.566	234@0.590	---	---	8,216	36	4,786.09	3,633.20	0.43	0.636	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.49	2.05 #	1.46	12/08/2025	1.49	1.41	1.52	1.49	1.485	390@1.43	61@1.49	---	---	678	22	1,006.54	8,849.51	0.815	1.56	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.78	0.65 #	0.775	12/08/2025	0.78	0.73	0.8	0.785	0.775	1000@0.750	493@0.785	---	---	10,306	25	7,983.47	7,659.11	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)	2.69	-0.37	2.7	12/08/2025	2.7	2.68	2.73	2.68	2.705	280@2.68	244@2.70	---	---	15,915	59	43,050.41	81,103.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.66	1.53 #	2.62	12/08/2025	2.63	2.62	2.66	2.66	2.642	1033@2.64	681@2.66	---	2024	37,036	63	97,852.04	336,309.01	2.1	2.66	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.5	5.03 #	33.8	12/08/2025	34	34	35.5	35.5	35.031	4@35.50	115@35.60	---	---	6,156	105	215,652.40	357,840.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.185	1.72 #	1.165	12/08/2025	1.165	1.13	1.19	1.18	1.168	300@0.832	2972@1.18	---	---	7,064	31	8,249.29	5,891.19	0.662	1.22	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.14	2.61 #	3.06	12/08/2025	3.08															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.5	-6.25 €	8 12/08/2025	7.25	7.2	7.85	7.5	7.357	2@7.50	30@7.75	---	2024	1,230	29	9,049.05	7,582.50	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.885	4.12 #	0.85 12/08/2025	0.88	0.86	0.925	0.89	0.885	100@0.840	1000@0.870	---	2024	8,537	30	7,558.86	7,381.56	0.446	0.925	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)	7.36	---	7.36 12/08/2025	7.36	7.32	7.36	7.36	7.347	125@7.32	112@7.36	---	---	2,365	38	17,374.88	103,040.00	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)	1.29	0.78 #	1.28 12/08/2025	1.3	1.26	1.3	1.29	1.282	590@1.28	1@1.30	---	---	2,666	24	3,417.48	315,711.37	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.25	-5.30 €	1.32 12/08/2025	1.32	1.25	1.38	1.28	1.301	1590@1.25	601@1.29	---	---	8,150	32	10,607.21	19,125.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.5	0.22 #	4.49 12/08/2025	4.5	4.5	4.54	4.5	4.506	30@4.41	2838@4.50	---	---	785	5	3,537.50	84,645.00	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.45	---	5.45 12/08/2025	---	---	---	---	---	428@5.30	500@5.45	---	---	---	---	---	81,750.00	3.28	5.5	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.12	-0.47 €	2.13 12/08/2025	2.1	2.07	2.13	2.13	2.113	2650@2.09	2517@2.13	---	---	7,917	33	16,731.14	183,880.28	1.495	2.18	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	40 12/08/2025	---	---	---	---	---	200@40.00	5@41.00	---	---	---	---	---	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.67	---	0.67 12/08/2025	---	---	---	---	---	500@0.670	3000@0.700	---	---	---	---	---	25,839.64	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.05	---	4.05 12/08/2025	4.04	4.04	4.05	4.05	4.049	250@4.05	1000@4.10	---	---	1,299	16	5,259.95	172,125.00	3.74	4.05	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.24	3.18 #	3.14 12/08/2025	3.08	3.08	3.3	3.24	3.233	304@3.26	25@3.38	---	---	1,720	19	5,560.88	20,541.60	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.6	-4.29 €	16.3 12/08/2025	15.7	15.6	16	15.6	15.751	1933@15.60	93@16.00	---	---	5,208	21	82,029.20	427,115.52	13.4	16.5	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	---	6 12/08/2025	6	5.95	6	6	5.995	147@6.00	500@6.05	---	---	1,311	13	7,859.85	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	---	1.07 12/08/2025	1.14	1.14	1.14	1.14	1.14	500@1.08	---	---	---	300	2	342.00	4,474.15	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.52	0.98 #	53 12/08/2025	53.44	53.05	53.55	53.52	53.317	50@53.50	20@53.55	---	---	3,446	112	183,732.10	---	34.86	53.55	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.33	---	0.33 12/08/2025	0.33	0.33	0.33	0.33	0.33	1845@0.330	1000@0.362	---	2024	6,226	8	2,054.58	3,351.10	0.19	0.33	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28 12/08/2025	---	---	---	---	---	3200@0.260	648@0.300	---	2024	---	---	---	3,351.10	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
EUROBANK HOLDINGS (CR)	585,663	3.46	2,026,979.64	10:33:57	20
EUROBANK HOLDINGS (CR)	1,000,000	3.45	3,454,000.00	10:53:03	20
NATIONAL BANK (CR)	232,197	12.96	3,009,273.12	10:56:04	20
EUROBANK HOLDINGS (CR)	150,000	3.47	519,750.00	12:08:21	20
MOTOR OIL (CR)	15,000	26.74	401,100.00	12:43:16	20
VIOHALCO SA/NV (CB)	20,000	6.67	133,400.00	12:54:33	20
BANK OF CYPRUS (CR)	200,000	7.43	1,486,000.00	13:00:10	20
BANK OF CYPRUS (CR)	50,000	7.41	370,500.00	13:19:34	20
NATIONAL BANK (CR)	57,333	13.11	751,778.96	13:46:43	20
EUROBANK HOLDINGS (CR)	150,000	3.47	519,750.00	14:06:40	20
NATIONAL BANK (CR)	121,985	13.11	1,599,223.35	14:19:11	20
METLEN ENERGY & METALS (CR)	555	57.48	31,901.40	15:07:54	18
PIRAEUS FINANCIAL HOLD (CR)	251,707	7.26	1,827,392.82	15:22:17	20
ALPHA BANK (CR)	512,952	3.58	1,834,829.30	15:28:16	20
NATIONAL BANK (CR)	174,660	13.11	2,289,792.60	16:10:00	20
JUMBO SA (CR)	16,620	32.22	535,496.40	16:11:16	20
ALPHA BANK (CR)	140,993	3.58	505,036.93	16:16:56	20
EUROBANK HOLDINGS (CR)	150,000	3.47	520,800.00	16:41:11	20
JUMBO SA (CR)	20,000	32.34	646,800.00	16:45:33	20
BANK OF CYPRUS (CR)	50,000	7.44	372,000.00	16:57:02	20
ALPHA BANK (CR)	700,000	3.59	2,510,900.00	17:00:01	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	13/08/2025	5,000	1,025,078	---	---	1,025,078	54,466,920.00	53.1344	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)	6.3972	2.9550	97.6000	97.6500	97.6500	97.7110 12/08/2025	62,000	60,915.63	97.4000	B	13/08/2025	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)	2.6444	2.8890	100.0000	100.1500	100.0111 99.8680 12/08/2025	27,000	27,074.40	99.8510	B	13/08/2025	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)	6.5333	2.4190	98.6000	98.7999	98.7999 98.7990 12/08/2025	19,000	18,873.73	98.5000	B	13/08/2025	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)	7.7583	2.4600	98.0000	98.1500	98.0900 98.0030 12/08/2025	5,000	4,943.29	97.8500	B	13/08/2025	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)	2.5667	3.2980	102.2500	102.5000	102.3125 102.3000 12/08/2025	4,000	4,102.77	102.1500	B	13/08/2025	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)	15.9000	2.4250	100.3500	100.3500	100.3500 100.5500 12/08/2025	3,000	3,058.20	100.3900	B	13/08/2025	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)	8.5222	2.6990	---	---	---	99.4000 12/08/2025	---	---	99.3503	B	13/08/2025	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)	1.8667	3.2550	98.5000	99.0000	98.9000 98.6980 11/08/2025	5,000	4,954.33	98.6000	B	13/08/2025	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)	3.5139	2.7290	99.3100	99.6000	99.3300 99.3590 12/08/2025	39,000	38,886.55	99.3201	B	13/08/2025	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)	8.6861	3.1040	99.0500	99.2000	99.1011 99.1000 12/08/2025	9,000	8,997.27	99.0500	B	13/08/2025	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)	4.6250	3.2120	102.1000	103.0000	102.7079 102.8600 12/08/2025	28,000	28,887.70	102.5000	B	13/08/2025	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)	5.3736	2.9010	98.0500	98.3500	98.3500 98.3500 12/08/2025	48,000	47,363.98	98.3500	B	13/08/2025	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)	4.0250	3.0180	96.7000	97.0000	97.0000 97.0000 12/08/2025	57,000	55,378.03	97.0000	B	13/08/2025	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)	0.5736	2.5870	99.8500	100.2000	100.1350 99.6000 12/08/2025	20,000	20,038.46	99.7500	B	13/08/2025	96.7794	100.2000	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	4.3333	3.0110	103.0500	103.4500	103.1731 103.1010 12/08/2025	100,000	103,606.43	103.1000	B	13/08/2025	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)	9.6250	3.5220	105.0000	105.0000	105.0000 105.0000 12/08/2025	1,000	1,059.63	104.8000	B	13/08/2025	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)	3.0694	3.2130	102.5825	102.6000	102.5825 102.5630 12/08/2025	15,000	15,435.52	102.0000	B	13/08/2025	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)	28.6667	4.3300	103.0000	104.0000	103.9990 103.0100 12/08/2025	9,000	9,607.93	103.6000	B	13/08/2025	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)	1.7889	3.2270	96.5000	96.8500	96.6500 96.7000 12/08/2025	10,000	9,685.69	96.5000	B	13/08/2025	93.5001	97.0000	

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,355.88	5,298.95	5,351.21	0.67%	August 2025	5,340.00	5,356.00	5,298.00	5,352.75	5,352.75	---	---		5,356.00	---	144	1,750	2,679	
				September 2025	5,350.00	5,365.00	5,311.00	5,362.00	5,362.00	---	---		---	5,365.00	---	141	1,817	4,700
				October 2025	---	---	---	---	5,335.25	---	---		---	---	---	---	---	---
				December 2025	---	---	---	---	5,354.00	---	---		---	---	---	---	---	---
				March 2026	---	---	---	---	5,380.75	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	5,407.75	---	---		---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,334.44	2,302.78	2,332.72	0.79%	September 2025	---	---	---	---	2,315.75	---	---		---	2,328.00	---	---	---	2,091
				December 2025	---	---	---	---	2,331.00	---	---		---	---	---	---	---	---
				March 2026	---	---	---	---	2,342.75	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	2,354.50	---	---		---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,919.28	8,822.98	8,908.68	0.64%	August 2025	---	---	---	---	8,608.25	---	---		7,216.25	---	---	---	---	---
				September 2025	---	---	---	---	8,608.25	---	---		---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	8,608.25	---	---		---	7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,902.00	---	---		---	---	---	---	---	---
				December 2025	---	---	---	---	8,915.75	---	---		---	---	---	---	---	---
				January 2026	---	---	---	---	8,929.50	---	---		---	---	---	---	---	---
				March 2026	---	---	---	---	8,960.50	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	9,005.25	---	---		---	---	---	---	---	---

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)													
3.47	3.43	3.46	0.00%	September 2025	3.40	3.42	3.40	3.41	3.41	---	---	---	3.43	---	17	141	16,080
				December 2025	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.54	14.26	14.32	0.00%	September 2025	14.47	14.55	14.33	14.33	14.33	---	---	---	14.81	---	48	207	4,284
				December 2025	---	---	---	---	14.56	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	14.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.57	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.71	6.9	2.22%	September 2025	6.78	6.91	6.75	6.91	6.91	---	---	---	6.91	---	35	473	60,752
				December 2025	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.87	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.604	3.553	3.566	0.00%	September 2025	3.60	3.61	3.56	3.57	3.57	---	---	---	3.61	3.00	124	4,049	62,044
				December 2025	---	---	---	---	3.58	---	---	---	3.59	---	---	---	194
				March 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.83	10.52	10.75	0.28%	September 2025	10.68	10.70	10.65	10.70	10.70	---	---	---	10.78	---	22	26	198
				December 2025	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.91	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.426	1.324	1.426	9.86%	September 2025	1.39	1.44	1.33	1.44	1.44	---	---	---	1.44	1.20	79	1,986	2,875
				December 2025	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.28	11.4	0.18%	September 2025	11.46	11.46	11.46	11.46	11.46	---	---	---	11.46	---	1	2	471
				December 2025	---	---	---	---	11.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.58	---	---	---	---	---	---	---	---

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)													
2.47	2.39	2.425	1.04%	September 2025	2.37	2.43	2.37	2.40	2.40	---	---	---	2.43	---	11	55	3,057
				December 2025	---	---	---	---	2.39	---	---	---	2.32	---	---	---	2
				March 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.46	7.38	7.42	0.27%	September 2025	7.42	7.44	7.42	7.44	7.44	---	---	---	7.51	---	17	74	1,936
				December 2025	---	---	---	---	7.44	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.26	44.5	44.78	-0.44%	September 2025	44.85	44.85	44.70	44.70	44.70	---	---	---	46.86	---	2	10	190
				December 2025	---	---	---	---	45.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.76	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	10.7	11.3	3.86%	September 2025	10.82	11.30	10.79	11.30	11.30	---	---	---	11.30	---	51	215	9,223
				December 2025	---	---	---	---	10.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.07	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.354	1.332	1.346	0.90%	September 2025	1.35	1.35	1.35	1.35	1.35	---	---	---	1.43	---	9	145	4,356
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.68	2.58	2.68	3.08%	September 2025	2.64	2.70	2.64	2.69	2.69	---	---	---	2.72	---	25	246	3,042
				December 2025	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.64	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.483	3.432	3.478	1.02%	September 2025	3.48	3.49	3.44	3.49	3.49	---	---	---	3.49	---	112	3,661	42,368
				December 2025	---	---	---	---	3.41	---	---	---	3.30	---	---	---	15
				March 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---

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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)													
7.4	7.16	7.4	1.93%	September 2025	7.20	7.45	7.20	7.45	7.45	---	---	---	7.64	---	35	154	8,496
				December 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.98	4.905	4.96	0.71%	September 2025	4.91	4.97	4.91	4.97	4.97	---	---	---	4.97	---	5	17	696
				December 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.94	22.46	22.94	1.87%	September 2025	22.52	23.02	22.52	23.02	23.02	---	---	---	23.02	---	81	554	11,275
				December 2025	---	---	---	---	22.71	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	22.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.96	6.99	-0.14%	September 2025	7.00	7.03	7.00	7.00	7.00	---	---	---	7.52	---	16	54	2,133
				December 2025	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.59	8.3	8.565	2.58%	September 2025	8.43	8.60	8.37	8.54	8.54	---	---	---	8.60	---	59	322	4,980
				December 2025	---	---	---	---	7.86	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.49	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.545	3.45	3.53	1.73%	September 2025	3.51	3.55	3.47	3.55	3.55	---	---	---	3.59	---	48	204	15,121
				December 2025	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.116	1.102	1.11	0.00%	September 2025	1.10	1.12	1.10	1.11	1.11	---	---	---	1.18	---	9	177	265,366
				December 2025	---	---	---	---	1.13	---	---	---	1.21	---	---	---	16,710
				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)													
32.52	31.6	32.24	1.83%	September 2025	31.90	32.29	31.68	32.24	32.24	---	---	---	32.60	---	15	32	295
				December 2025	---	---	---	---	31.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	32.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.21	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.82	6.69	6.75	0.30%	September 2025	6.76	6.80	6.75	6.80	6.80	---	---	---	6.88	---	6	46	9,490
				December 2025	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.85	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
57	55.75	56	-0.71%	September 2025	56.49	57.16	55.86	56.10	56.10	---	---	---	57.16	52.10	57	154	892
				December 2025	57.20	57.20	57.00	57.00	57.00	---	---	---	57.20	---	2	11	20
				March 2026	---	---	---	---	57.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	57.37	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.28	3.35	0.30%	September 2025	---	---	---	---	3.33	---	---	---	3.56	---	---	---	210
				December 2025	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.94	26.28	26.92	1.97%	September 2025	26.45	26.96	26.40	26.86	26.86	---	---	---	26.96	---	37	202	3,273
				December 2025	---	---	---	---	26.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.86	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.24	12.94	13.24	1.30%	September 2025	13.09	13.26	12.98	13.25	13.25	---	---	---	13.35	---	76	314	12,417
				December 2025	---	---	---	---	12.96	---	---	---	12.79	---	---	---	7
				March 2026	---	---	---	---	13.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.30	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.3	20.02	20.1	0.40%	September 2025	20.27	20.38	20.14	20.14	20.14	---	---	---	20.40	---	50	279	1,775
				December 2025	---	---	---	---	20.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.37	---	---	---	---	---	---	---	---

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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)													
7.72	7.54	7.69	0.65%	September 2025	7.67	7.69	7.62	7.69	7.69	---	---	---	8.07	---	6	18	416
				December 2025	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.77	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.26	16.1	16.2	0.06%	September 2025	16.23	16.23	16.17	16.20	16.20	---	---	---	17.30	---	16	62	2,854
				December 2025	---	---	---	---	16.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.47	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.85	45.95	46.05	-1.71%	September 2025	46.10	46.10	45.83	45.87	45.87	---	---	---	48.29	---	3	7	67
				December 2025	---	---	---	---	47.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.66	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7.316	7.166	7.276	0.75%	September 2025	7.27	7.32	7.19	7.29	7.29	---	---	---	7.41	5.32	465	3,975	48,052
				December 2025	---	---	---	---	7.20	---	---	---	7.11	---	---	---	3
				March 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.64	14.48	14.6	0.14%	September 2025	14.60	14.68	14.53	14.64	14.64	---	---	---	14.70	---	54	406	25,826
				December 2025	---	---	---	---	14.67	---	---	---	13.98	---	---	---	1
				March 2026	---	---	---	---	14.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.83	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.73	7.73	-0.90%	September 2025	7.77	7.79	7.77	7.79	7.79	---	---	---	7.81	---	3	7	185
				December 2025	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.7	38.6	39.6	2.99%	September 2025	38.67	39.70	38.67	39.62	39.62	---	---	---	39.70	---	55	241	1,613
				December 2025	---	---	---	---	38.73	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.11	---	---	---	---	---	---	---	---

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)													
6.8	6.51	6.77	4.64%	September 2025	6.55	6.84	6.55	6.84	6.84	---	---		6.84	---	124	580	6,351
				December 2025	---	---	---	---	6.67	---	---		---	5.45	---	---	---
				March 2026	---	---	---	---	6.55	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.58	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
August 2025								September 2025							Other Months		August 2025								September 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,258.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050	
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,208.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100	
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,158.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150	
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,108.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200	
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,058.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250	
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,008.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,958.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,908.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,859.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,809.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,759.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,709.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,659.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,609.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,559.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,509.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,459.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,410.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	0.00	0.00	0.00	-	1,357.00	-	-	0.00	0.00	0.00	-	1,360.00	-	-			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	-	1,307.00	-	-	0.00	0.00	0.00	-	1,310.00	-	-			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	-	1,207.00	-	-	0.00	0.00	0.00	-	1,210.00	-	-			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	-	1,107.00	-	-	0.00	0.00	0.00	-	1,110.00	-	-			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	-	1,007.00	-	-	0.00	0.00	0.00	-	1,010.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300	
4,400	0.00	0.00	0.00	-	907.00	-	-	0.00	0.00	0.00	-	911.00	-	-			0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.07	-	-			4,400	
4,450	0.00	0.00	0.00	-	857.00	-	-	0.00	0.00	0.00	-	861.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	0.13	-	-			4,450	
4,500	0.00	0.00	0.00	-	807.00	-	40	0.00	0.00	0.00	-	811.00	-	-			0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.25	-	-			4,500	
4,550	0.00	0.00	0.00	-	757.00	-	-	0.00	0.00	0.00	-	761.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.45	-	-			4,550	
4,600	0.00	0.00	0.00	-	707.00	-	30	0.00	0.00	0.00	-	712.00	-	8			0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	0.80	-	-			4,600	
4,650	0.00	0.00	0.00	-	657.00	-	-	0.00	0.00	0.00	-	662.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-			4,650	
4,700	0.00	0.00	0.00	-	607.00	-	120	0.00	0.00	0.00	-	613.00	-	-			0.00	0.00	0.00	-	0.01	-	85	0.00	0.00	0.00	-	2.30	-	-			4,700	
4,750	0.00	0.00	0.00	-	557.00	-	-	0.00	0.00	0.00	-	565.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	15			4,750	
4,800	0.00	0.00	0.00	-	507.00	-	43	0.00	0.00	0.00	-	517.00	-	20			0.00	0.00	0.00	-	0.01	-	114	0.00	0.00	0.00	-	5.60	-	75			4,800	
4,850	0.00	0.00	0.00	-	457.00	-	-	0.00	0.00	0.00	-	470.00	-	-			0.00	0.00	0.00	-	0.01	-	80	0.00	0.00	0.00	-	8.50	-	30			4,850	
4,900	0.00	0.00	0.00	-	407.00	-	119	0.00	0.00	0.00	-	424.00	-	30			0.00	0.00	0.00	-	0.01	-	179	0.00	0.00	0.00	-	12.50	-	129			4,900	
4,950	0.00	0.00	0.00	-	357.00	-	60	0.00	0.00	0.00	-	380.00	-	-			0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	18.00	-	30			4,950	
5,000	345.00	345.00	345.00	345.00	345.00	1	60	0.00	0.00	0.00	-	337.00	-	100			0.00	345.00	0.00	-	0.01	-	85	0.00	0.00	0.00	-	25.25	-	67			5,000	

FTSE/Athex Large Cap

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

Call Options																Put Options																				
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,050	0.00	0.00	0.00	-	257.00	-	6	0.00	0.00	0.00	-	296.00	-	105			0.00	0.00	0.00	-	0.01	-	93	0.00	0.00	0.00	-	34.25	-	30			5,050			
5,100	0.00	0.00	0.00	-	207.00	-	8	0.00	0.00	0.00	-	258.00	-	92			0.00	0.00	0.00	-	0.04	-	71	40.00	40.00	40.00	40.00	40.00	1	45			5,100			
5,150	0.00	0.00	0.00	-	158.00	-	40	0.00	0.00	0.00	-	222.00	-	240			0.00	0.00	0.00	-	0.38	-	139	0.00	0.00	0.00	-	60.00	-	55			5,150			
5,200	141.00	141.00	141.00	141.00	141.00	1	91	192.00	213.00	192.00	213.00	213.00	90	55			0.00	141.00	0.00	-	2.20	-	22	0.00	0.00	0.00	-	77.00	-	30			5,200			
5,250	0.00	0.00	0.00	-	66.50	-	92	0.00	0.00	0.00	-	160.00	-	130			0.00	0.00	0.00	-	9.00	-	65	89.00	89.00	80.00	86.00	86.00	71	44			5,250			
5,300	22.25	57.00	22.25	57.00	57.00	181	12	0.00	0.00	0.00	-	133.00	-	40			0.00	57.00	0.00	-	25.75	-	18	105.00	105.00	105.00	105.00	105.00	40	85			5,300			
5,350	7.00	23.25	7.00	23.25	23.25	65	61	0.00	0.00	0.00	-	109.00	-	-			22.00	23.25	22.00	22.50	22.50	105	20	141.00	141.00	141.00	141.00	141.00	30	31			5,350			
5,400	0.00	0.00	0.00	-	3.70	-	30	104.00	104.00	104.00	104.00	104.00	30	65			0.00	0.00	0.00	-	96.50	-	-	158.00	158.00	158.00	158.00	158.00	60	50			5,400			
5,450	0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	71.50	-	10			0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	208.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	56.50	-	-			0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	244.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	44.00	-	-			0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	281.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	34.00	-	-			0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	321.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	26.00	-	-			0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	363.00	-	-			5,650			
5,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	19.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	406.00	-	-			5,700			
5,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	451.00	-	-			5,750			
5,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	497.00	-	-			5,800			
Totals:						248	812							120	895	0	0							105	1,142							202	716	0	0	
Number of Trades:						14								4		0								6								10		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			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		1.37	-	-	0.000	0.000	0.000		1.37	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.17	-	-	0.000	0.000	0.000		1.18	-	-			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		1.07	-	-	0.000	0.000	0.000		1.08	-	-			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		0.970	-	-	0.000	0.000	0.000		0.976	-	-			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		0.870	-	-	0.000	0.000	0.000		0.876	-	-			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		0.770	-	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.028			
2.900	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.029			
3.000	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.030			
3.100	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.031			
3.200	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.032			
3.300	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.052	-	-			0.033			
3.400	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.082	-	-			0.034			
3.500	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.122	-	-			0.035			
3.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.171	-	-			0.036			
3.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.107	-	6			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.230	-	-			0.037			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.298	-	-			0.038			
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.375	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.458	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.686	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.831	-	-			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		0.930	-	-	0.000	0.000	0.000		0.930	-	-			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		1.18	-	-	0.000	0.000	0.000		1.18	-	-			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		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.43	-	-	0.000	0.000	0.000		1.43	-	-			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		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.053			
5.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.93	-	-			0.055			
Totals:						0	0							0	6	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		8.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200						-	-	0.000	0.000	0.000		7.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600						-	-	0.000	0.000	0.000		7.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000						-	-	0.000	0.000	0.000		7.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060
6.400						-	-	0.000	0.000	0.000		6.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800						-	-	0.000	0.000	0.000		6.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200						-	-	0.000	0.000	0.000		5.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600						-	-	0.000	0.000	0.000		5.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		5.07	-	-	0.000	0.000	0.000		5.09	-	-			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		4.67	-	-	0.000	0.000	0.000		4.69	-	-			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		4.57	-	-	0.000	0.000	0.000		4.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085
8.750	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
8.800	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.29	-	-			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		4.07	-	-	0.000	0.000	0.000		4.09	-	-			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		3.87	-	-	0.000	0.000	0.000		3.89	-	-			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		3.82	-	-	0.000	0.000	0.000		3.84	-	-			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		3.57	-	-	0.000	0.000	0.000		3.59	-	-			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		3.47	-	-	0.000	0.000	0.000		3.49	-	-			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		3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098
10.000	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.105
11.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.015	-	-			0.110
11.500	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.115
12.000	1.01	1.01	1.01	1.01	1.01	2	16	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.114	-	-			0.120
12.500	0.000	0.000	0.000		0.573	-	-	0.848	0.848	0.848	0.848	0.848	2	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.244	-	-			0.125
13.000	0.000	0.000	0.000		0.151	-	30	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.447	-	-			0.130
13.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.327	-	45			0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.732	-	-			0.135
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		1.09	-	-			0.140
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.50	-	-			0.145
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.96	-	-			0.150
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.44	-	-			0.155
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.93	-	-			0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-			0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-			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		4.43	-	-	0.000	0.000	0.000		4.43	-	-			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		4.93	-	-	0.000	0.000	0.000		4.93	-	-			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:						2	46							2	45	0	0							2	2							0	180	0	0									
	Number of Trades:						1							1						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		10.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		9.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		8.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		7.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130		
14.000	0.000	0.000	0.000		6.02	-	-	0.000	0.000	0.000		6.05	-	-			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		5.52	-	-	0.000	0.000	0.000		5.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
15.500	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160		
16.500	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.165		
17.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.170		
17.500	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.175		
18.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.033	-	-			0.180		
18.500	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-			0.185		
19.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	121	0.000	0.000	0.000		0.168	-	-			0.190		
19.500	0.000	0.000	0.000		0.527	-	-	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		0.005	-	45	0.000	0.000	0.000		0.313	-	-			0.195		
20.000	0.263	0.263	0.263	0.263	0.263	15	21	0.000	0.000	0.000		0.582	-	35			0.000	0.000	0.000		0.112	-	16	0.000	0.000	0.000		0.522	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.16	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.01	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		4.98	-	-			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		5.98	-	-	0.000	0.000	0.000		5.98	-	-			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		6.98	-	-	0.000	0.000	0.000		6.98	-	-			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		7.98	-	-	0.000	0.000	0.000		7.98	-	-			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		8.98	-	-	0.000	0.000	0.000		8.98	-	-			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		9.98	-	-	0.000	0.000	0.000		9.98	-	-			0.300		
Totals:						15	21							0	35	0	0							15	202							0	126	0	0
Number of Trades:						1								0		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																						
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
9.600						-	-	0.000	0.000	0.000		6.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096						
10.000	0.000	0.000	0.000		6.19	-	-	0.000	0.000	0.000		6.21	-	-			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		5.69	-	-	0.000	0.000	0.000		5.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105						
11.000	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.21	-	-			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		4.69	-	-	0.000	0.000	0.000		4.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115						
12.000	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.22	-	-			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		3.69	-	-	0.000	0.000	0.000		3.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125						
13.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130						
13.500	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.135						
14.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.140						
14.500	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.145						
15.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.095	-	-			0.150						
15.500	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.203	-	-			0.155						
16.000	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.390	-	-			0.160						
16.500	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.371	-	2			0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.649	-	-			0.165						
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.990	-	-			0.170						
17.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.39	-	-			0.175						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-			0.180						
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.185						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.81	-	-			0.190						
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-			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		3.81	-	-	0.000	0.000	0.000		3.81	-	-			0.200						
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.81	-	-			0.210						
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000		5.81	-	-			0.220						
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.81	-	-	0.000	0.000	0.000		7.81	-	-			0.240						
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.81	-	-	0.000	0.000	0.000		9.81	-	-			0.260						
Totals:							0	0								0	2	0	0								0	20								0	52	0	0
Number of Trades:							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		4.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		4.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		4.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		4.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		4.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		3.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600	0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.63	-	-			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		3.42	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038	
4.000	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.23	-	-			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		2.97	-	-	0.000	0.000	0.000		2.98	-	-			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		2.82	-	-	0.000	0.000	0.000		2.83	-	-			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		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		2.47	-	-	0.000	0.000	0.000		2.48	-	-			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		2.42	-	-	0.000	0.000	0.000		2.43	-	-			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		2.22	-	-	0.000	0.000	0.000		2.23	-	-			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		2.02	-	-	0.000	0.000	0.000		2.03	-	-			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		1.97	-	-	0.000	0.000	0.000		1.98	-	-			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		1.72	-	-	0.000	0.000	0.000		1.73	-	-			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		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
5.750	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.058	
6.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.060	
6.250	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.063	
6.400	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.869	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.064	
6.500	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.783	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.065	
6.750	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.101	-	-			0.068	
6.800	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.114	-	-			0.068	
7.000	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.181	-	-			0.070	
7.200	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.270	-	-			0.072	
7.250	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.296	-	-			0.073	
7.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.447	-	-			0.075	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.514	-	-			0.076	
7.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.626	-	-			0.078	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.830	-	-			0.080	
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.05	-	-			0.083	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.084	
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-			0.085	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																				
Exercise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.088				
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-			0.088				
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.090				
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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		2.28	-	-	0.000	0.000	0.000		2.28	-	-			0.095				
9.750						-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.53	-	-			0.098				
Totals:							0	0								0	0	0	0								0	0								0	0
Number of Trades:							0							0							0.00							0							0		

PPC (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.400						-	-	0.000	0.000	0.000		6.20	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.084				
8.800						-	-	0.000	0.000	0.000		5.80	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.088				
9.200	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		5.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.60	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.125			
13.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.130			
13.500	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.084	-	-			0.135			
14.000	0.000	0.000	0.000		0.582	-	15	0.000	0.000	0.000		0.805	-	-			0.000	0.000	0.000		0.001	-	78	0.199	0.199	0.185	0.185	0.185	35	75			0.140			
14.500	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.501	-	15			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.392	-	-			0.145			
15.000	0.000	0.000	0.000		0.004	-	87	0.000	0.000	0.000		0.283	-	50			0.000	0.000	0.000		0.423	-	5	0.000	0.000	0.000		0.676	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		1.04	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	5			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.46	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-			0.165			
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.92	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.92	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.92	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.42	-	-			0.200			
Totals:						0	102							0	70	0	0							0	83							35	91	0	0	
Number of Trades:						0								0		0								0.00								3		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)	---	---	---	---	---	---	---	338,906
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,355,869
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	139,793,719
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,100	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	400	1.50%	283,719
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)	---	---	---	---	---	---	---	61,329
EEEBOR	CC HBC AG (CR)	4,200	---	---	---	---	2,800	1.50%	450,869
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	85,492
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,404
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	87,000	1.50%	118,946,309
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	245,941
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	592,411
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	800	1.50%	32,184
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	696,966
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,819,195
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	49,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	866,159
BELABOR	JUMBO SA (CR)	15,100	---	---	---	---	7,400	0.29%	233,994
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	273,130
MTLNBOR	METLEN PLC (CR)	14,678	---	---	---	---	22,000	1.50%	136,438
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)	2,000	---	---	---	---	10,000	0.01%	726,582
ETEBOR	NATIONAL BANK (CR)	80,238	---	---	---	---	---	---	17,455,154
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	317	---	---	---	---	---	---	1,883,677
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	4,100	1.50%	751,131
HTOBOR	OTE (CR)	5,000	---	---	---	---	---	---	1,649,370
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	10,714,050
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,514,332
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,497	---	---	---	---	---	---	13,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	113,521
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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