

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

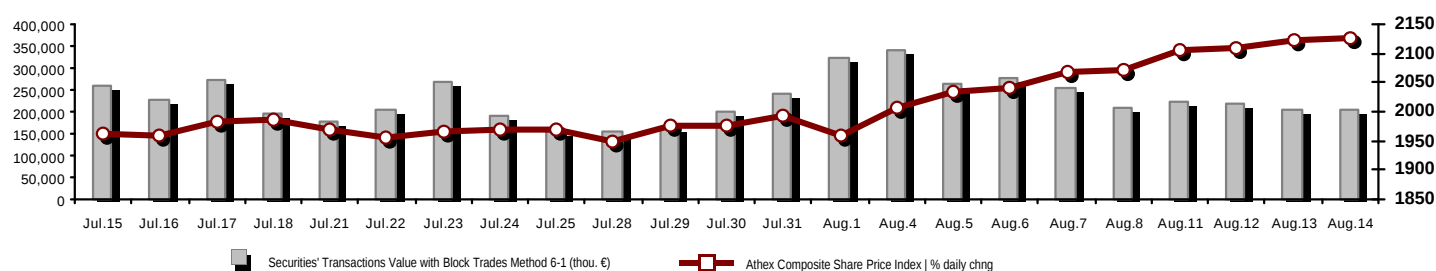
Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

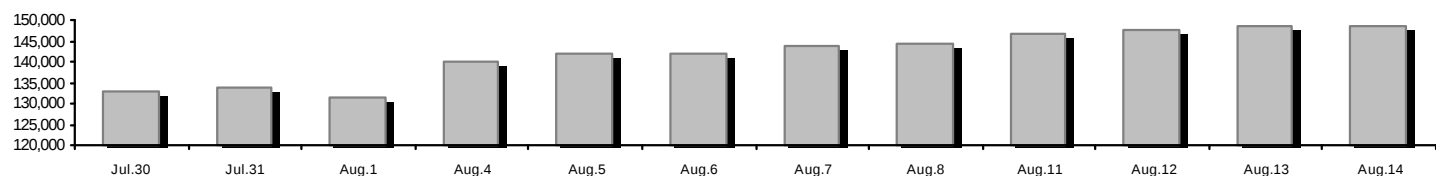
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

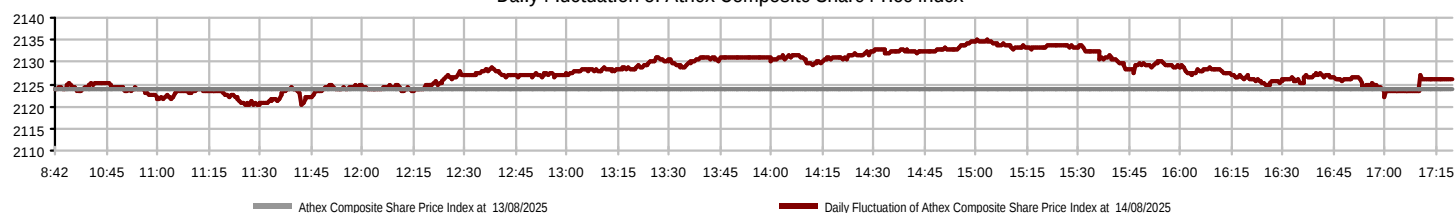


Athex Capitalisation (mill. €) **: 148,545.29	Derivatives Total Open Interest: 664,471
Daily change: mill. € % 10.28 0.01%	in Index Futures % daily chng 9,753 2.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 119,929.48 21.53%	in Stock Futures % daily chng 649,669 -0.02%
Athex Composite Share Price Index % daily chng 2,126.18 0.12%	in Index Options % daily chng 3,914 9.79%
Athex Composite Share Price Index Capitalisation (mill. €) 130,876.78	in Stock Options % daily chng 1,135 4.80%
Daily change (mill. €) 123.98	
Securities' Transactions Value with Block Trades Method 6-1 (205,405.97	Derivatives Contracts Volume: 37,882
Daily change: % 3,037.35 1.50%	Daily change: pieces % 14,480 61.88%
YtD Avg Trans. Value: thou. € % chng prev year Avg 202,999.42 47.76%	YtD Avg Derivatives Contracts % chng prev year Avg 45,985 23.58%
Blocks Transactions Value of Method 6-1 (thou. €) 30,392.75	Derivatives Trades Number: 1,910
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.01	Daily change: number % -190 -9.05%
Bonds Transactions Value (thou.€) 732.88	YtD Avg Trades number % chng prev year Avg 2,194 20.42%
Securities' Transactions Volume with Block Trades Method 6-1 (th 38,048.06	Lending Total Open Interest: 274,097
Daily change: thou. pieces % 3,825.36 11.18%	Daily change: pieces % -5,238 -1.88%
YtD Avg Volume: % chng prev year Avg 42,173.34 44.96%	Lending Volume (Multilateral/Bilateral) 77,007
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 5,078.37	Daily change: pieces % -58,593
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 9,407
Bonds Transactions Volume 732,000	Bilateral Lending 67,600
Securities' Trades Number with Block Trades Method 6-1 47,251	Lending Trades Number: 9
Daily change: number % -1,805 -3.68%	Daily change: % -1
YtD Avg Trades number % chng prev year Avg 48,681 34.40%	Multilateral Lending Trades Number 4
Number of Blocks Method 6-1 13	Bilateral Lending Trades Number 5
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 99	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/08/2025	13/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,126.18 #	2,123.71	2.47	0.12%	2,120.37	2,135.29	1,455.08	2,135.29	44.67% #
Athex Composite Index Total Return Index	4,154.46 #	4,149.63	4.83	0.12%	4,143.10	4,172.25	2,755.49	4,172.25	49.47% #
Athex ESG Index	2,505.80 #	2,502.90	2.90	0.12%	2,498.62	2,516.67	1,676.07	2,516.67	49.32% #
ATHEX Small Cap Price Index	2,342.68 #	2,338.49	4.19	0.18%	2,332.39	2,350.24	1,985.84	2,350.24	---
ATHEX Alternative Market Price Index	19,317.58 #	19,237.66	79.92	0.42%	19,145.06	19,394.31	13,631.97	19,394.31	27.95% #
FTSE/Athex Large Cap	5,358.90 #	5,351.21	7.69	0.14%	5,342.43	5,382.99	3,550.72	5,382.99	50.09% #
FTSE/Athex Mid Cap Index	2,968.28 €	2,970.08	-1.80	-0.06%	2,962.08	2,978.82	2,262.76	2,978.82	27.18% #
FTSE/ATHEX High Dividend Yield Index	5,182.96 €	5,202.84	-19.88	-0.38%	5,169.00	5,208.63	3,928.87	5,209.99	28.91% #
FTSE/Athex Market Index	1,267.76 #	1,265.43	2.33	0.18%	1,263.57	1,273.00	850.04	1,273.00	48.94% #
FTSE/Athex Banks	2,351.40 #	2,332.72	18.68	0.80%	2,330.58	2,361.78	1,278.63	2,361.78	82.84% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,558.22 €	6,621.92	-63.70	-0.96%	6,531.66	6,621.92	5,244.36	6,630.21	15.68% #
FTSE/ATHEX FINANCIAL SERVICES	11,001.27 #	10,914.67	86.60	0.79%	10,904.49	11,048.89	6,002.57	11,048.89	82.31% #
FTSE/ATHEX REAL ESTATE	5,280.67 €	5,304.12	-23.45	-0.44%	5,276.31	5,325.00	4,359.91	5,325.00	8.22% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,356.81 €	6,384.06	-27.25	-0.43%	6,325.66	6,410.95	4,770.42	6,429.79	26.25% #
FTSE/ATHEX CONSUMER STAPLES	8,808.48 #	8,787.18	21.30	0.24%	8,787.18	8,831.08	6,653.46	8,845.99	31.69% #
FTSE/ATHEX INDUSTRIALS	8,474.46 #	8,474.25	0.21	0.00%	8,441.43	8,497.80	6,534.30	8,497.80	18.40% #
FTSE/ATHEX BASIC MATERIALS	6,313.70 €	6,400.64	-86.94	-1.36%	6,313.70	6,429.20	4,549.74	6,429.20	25.84% #
FTSE/ATHEX ENERGY & UTILITIES	6,880.64 €	6,908.08	-27.44	-0.40%	6,869.58	6,917.59	4,945.68	6,917.59	38.19% #
Athex All Share Index	473.43 #	473.15	0.28	0.06%	473.43	473.43	340.27	473.43	39.47% #
Hellenic Mid & Small Cap Index	2,694.14 €	2,695.37	-1.23	-0.05%	2,688.63	2,702.00	2,005.36	2,702.00	27.27% #
FTSE/Athex Large Cap Total Return	9,511.36 #	9,497.71	13.65	0.14%			6,199.42	9,511.36	54.78% #
FTSE/Athex Mid Cap Total Return	4,164.18 €	4,166.71	-2.53	-0.06%			3,153.97	4,166.71	30.22% #
MSCI GREECE REBASED	8,915.23 #	8,908.68	6.55	0.07%	8,890.22	8,975.75	5,512.03	8,975.75	60.30% #
Hellenic Corporate Bond Index	143.24 #	143.11	0.13	0.09%			138.48	143.24	3.00% #
Hellenic Corporate Bond Price Index	94.56 #	94.48	0.08	0.08%			93.11	94.58	0.67% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/08/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	123	2	1
Gain / Lose / Same:	58 / 51 / 17	56 / 51 / 16	1 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	148,545.29	148,541.85	3.43	
Daily Average Trans/ons Value(thou.€)	202,999.42	202,969.48	23.82	312.56
Transactions Value	205,405.97	205,306.57	2.32	97.08
Main Board:	175,013.22	174,913.82	2.32	97.08
Blocks Board 6_2_3:	30,392.75	30,392.75	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	42,173,337	42,138,973	79,541	7,305
Transactions Volume	38,048,064	38,039,405	6,848	1,811
Main Board:	32,969,696	32,961,037	6,848	1,811
Blocks Board 6_2_3:	5,078,368	5,078,368	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,681	48,518	39	125
Number of Trades	47,252	47,107	7	138
Main Board:	47,238	47,093	7	138
Blocks Board 6_2_3:	14	14	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	5 / 3 / 0	18,565	26,057,145	107,936,637.69	52.55%
5510	- Basic Resources	5 / 6 / 2	1,882	777,810	2,325,155.96	1.13%
5010	- Construction & Materials	7 / 5 / 0	3,830	1,523,500	9,723,582.14	4.73%
4020	- Consumer Products & Services	5 / 1 / 0	606	741,981	513,730.98	0.25%
6010	- Energy	2 / 2 / 0	2,050	472,356	6,990,874.99	3.40%
12000	- Financial Instruments	1 / 0 / 0	138	1,811	97,079.86	0.05%
3020	- Financial Services	3 / 1 / 1	469	290,429	2,034,649.59	0.99%
4510	- Food Beverage & Tobacco	3 / 1 / 3	324	57,150	1,521,804.59	0.74%
2010	- Health Care	2 / 1 / 0	732	510,426	699,028.67	0.34%
5020	- Industrial Goods & Services	9 / 7 / 1	3,063	902,770	6,428,432.92	3.13%
3030	- Insurance	1 / 0 / 0	29	4,332	21,800.82	0.01%
4030	- Media	2 / 1 / 0	383	171,376	660,605.16	0.32%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	159	15,131	173,658.40	0.08%
3510	- Real Estate	2 / 6 / 5	1,247	655,753	2,468,224.98	1.20%
4040	- Retail	5 / 2 / 1	1,414	761,874	15,699,477.11	7.64%
1010	- Technology	1 / 8 / 1	1,621	573,693	2,379,916.97	1.16%
1510	- Telecommunications	0 / 2 / 0	1,744	339,093	5,405,705.39	2.63%
4050	- Travel & Leisure	1 / 2 / 2	3,314	2,927,401	11,772,399.14	5.73%
6510	- Utilities	2 / 3 / 1	5,682	1,264,033	28,553,207.90	13.90%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LANAKAM SA (CR)	1.59	6.71% #	NAFPAKTOS TEXTILE (CR)	1.32	-4.35% ☒
ATHENS MEDICAL CENTER SA (CR)	2.25	6.13% #	ILYDA S.A. (CR)	3.46	-3.08% ☒
ELASTRON (CR)	2.7	5.88% #	ELTON SA (CR)	2.25	-3.02% ☒
OPTIMA BANK (CR)	8.1	5.33% #	TZIRAKIAN PROFIL (CR)	1.485	-2.94% ☒
INTERTECH SA (CR)	1.655	4.42% #	INTERWOOD-XYLEMPORIA (CR)	0.262	-2.24% ☒
KORDELLOS BROS SA (CR)	0.512	4.06% #	ATTICA BANK S.A. (CR)	1.398	-1.96% ☒
GEN. COMMERCIAL & IND.SA (CR)	1.935	4.03% #	VIOHALCO SA/NV (CB)	6.64	-1.92% ☒
AKTOR S.A. HOLDING CO. (CR)	7.15	3.62% #	METLEN PLC (CR)	55.05	-1.70% ☒
CENTRIC HOLDINGS (CR)	0.373	3.61% #	PROODEFTIKH SA (CR)	0.68	-1.45% ☒
MEDICON S.A (CR)	2.87	3.24% #	OPAP (CR)	19.81	-1.44% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	31,311.04	1.18% #	EUROBANK HOLDINGS (CR)	8,942,485	1.18% #
ALPHA BANK (CR)	21,943.84	0.20% #	ALPHA BANK (CR)	6,130,970	0.20% #
NATIONAL BANK (CR)	20,014.03	1.06% #	ATTICA BANK S.A. (CR)	6,009,468	-1.96% ☒
PIRAEUS FINANCIAL HOLD (CR)	15,688.37	-0.63% ☒	INTRALOT (CR)	2,318,841	0.00% ↗
JUMBO SA (CR)	14,311.25	0.06% #	PIRAEUS FINANCIAL HOLD (CR)	2,160,506	-0.63% ☒
PPC (CR)	9,479.24	1.03% #	NATIONAL BANK (CR)	1,500,527	1.06% #
METLEN ENERGY & METALS (CR)	9,259.85	-0.90% ☒	BANK OF CYPRUS (CR)	871,346	2.16% #
ATTICA BANK S.A. (CR)	8,912.52	-1.96% ☒	CENTRIC HOLDINGS (CR)	680,950	3.61% #
METLEN PLC (CR)	8,526.90	-1.70% ☒	PPC (CR)	644,511	1.03% #
BANK OF CYPRUS (CR)	6,523.10	2.16% #	AKTOR S.A. HOLDING CO. (CR)	456,695	3.62% #

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	284	2,612	9,753
FTSE/Athex Banks	3	3	2,091
FTSE/Athex Large Cap	281	2,609	7,662
MSCI GREECE REBASED	0	0	0
Stock Futures	1,609	34,930	649,669
ADMIE (IPTO) HOLDING S.A. (CR)	28	420	16,168
AEGEAN AIRLINES (CR)	83	299	4,237
AKTOR S.A. HOLDING CO. (CR)	57	1,834	60,391
ALPHA BANK (CR)	155	8,409	61,536
ATHENS INTL AIRPORT (CR)	7	37	188
ATTICA BANK S.A. (CR)	182	4,293	3,946
AUTOHELLAS SA (CR)	0	0	473
AVAX S.A. (CR)	9	67	3,092
BANK OF CYPRUS (CR)	29	171	1,966
CC HBC AG (CR)	0	0	190
CENERGY HOLDINGS (CB)	47	154	9,168
ELLAKTOR (CR)	18	108	4,291
ELVALHALCOR (CR)	18	114	3,247
EUROBANK HOLDINGS (CR)	71	1,097	41,168
EYDAP S.A. (CR)	67	204	8,535
FOURLIS (CR)	22	103	679
GEK TERNA (CR)	27	156	11,047
HELLENIC EXCHANGES-A.S.E. (CR)	14	84	2,157
HELLENiQ ENERGY (CR)	26	163	5,042
INTRACOM HOLDINGS (CR)	63	265	15,214
INTRALOT (CR)	79	12,349	282,079
JUMBO SA (CR)	7	34	314
LAMDA DEVELOPMENT SA (CR)	22	110	9,506
METLEN PLC (CR)	46	178	1,051
MIG (CR)	0	0	210
MOTOR OIL (CR)	21	113	3,170
NATIONAL BANK (CR)	127	682	12,466
OPAP (CR)	30	148	2,024
OPTIMA BANK (CR)	31	60	415
OTE (CR)	15	86	2,870
P.P.A. S.A. (CR)	5	21	68
PIRAEUS FINANCIAL HOLD (CR)	110	2,137	48,451
PPC (CR)	121	781	25,885
QUEST HOLDINGS (CR)	0	0	185
TITAN (CB)	12	35	1,668
VIOHALCO SA/NV (CB)	60	218	6,572
Index Options	14	210	3,914
FTSE/Athex Large Cap	14	210	3,914
Stock Options	3	130	1,135
ALPHA BANK (CR)	0	0	6
NATIONAL BANK (CR)	0	0	275
OPAP (CR)	2	115	399
OTE (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	15	381
Total Derivatives Traded	1,910	37,882	664,471

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)	3.573	0.20 #	3.566 13/08/2025	3.585	3.549	3.6	3.573	3.579	13899@3.57	200@3.58	---	---	6,130,970	3,651	21,943,843.27	8,271,938.18	1.613	3.604	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.85	0.69 #	5.81 13/08/2025	5.87	5.81	5.92	5.85	5.873	590@5.83	465@5.85	---	---	106,209	288	623,753.69	339,841.37	3.8169	5.92	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.398	-1.96 €	1.426 13/08/2025	1.456	1.37	1.56	1.398	1.483	2750@1.39	10461@1.42	---	---	6,009,468	3,150	8,912,517.73	2,261,981.34	0.645	1.56	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.72	---	5.72 13/08/2025	5.75	5.68	5.75	5.72	5.724	10@5.71	200@5.73	---	---	22,460	76	128,572.15	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)	11.36	-0.35 €	11.4 13/08/2025	11.4	11.28	11.42	11.36	11.361	962@11.28	589@11.34	---	---	18,753	134	213,052.54	552,377.32	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.58	2.16 #	7.42 13/08/2025	7.42	7.42	7.58	7.58	7.486	522@7.56	845@7.58	---	---	871,346	938	6,523,098.96	3,302,500.11	4.57	7.58	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	11.16	-1.24 €	11.3 13/08/2025	11.24	11.08	11.28	11.16	11.207	16@11.14	5737@11.16	---	---	139,924	641	1,568,154.46	2,370,215.52	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)	44.8	0.04 #	44.78 13/08/2025	44.8	44.72	45.02	44.8	44.976	231@44.80	1001@45.00	---	---	26,992	120	1,213,999.90	6,721,132.38	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.519	1.18 #	3.478 13/08/2025	3.47	3.47	3.519	3.519	3.501	300@3.50	5105@3.52	---	---	8,942,485	3,253	31,311,042.79	2,938,435.14	1.95	3.519	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.95	-0.20 €	4.96 13/08/2025	4.93	4.91	4.96	4.95	4.948	3500@4.92	4707@4.95	---	---	225,429	383	1,115,409.35	264,133.37	3.545	4.98	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.598	0.34 #	0.596 13/08/2025	0.6	0.586	0.61	0.598	0.594	3500@0.590	300@0.598	---	2024	135,001	102	80,234.34	72,459.00	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)	8.52	-0.52 €	8.565 13/08/2025	8.565	8.45	8.565	8.52	8.508	40@8.51	439@8.53	---	---	259,781	800	2,210,124.35	2,604,011.78	6.8	8.59	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.17	-0.32 €	6.19 13/08/2025	6.18	6.14	6.21	6.17	6.171	500@6.15	2282@6.17	---	---	24,428	126	150,736.77	345,544.19	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.51	-0.57 €	3.53 13/08/2025	3.53	3.505	3.58	3.51	3.536	20@3.51	2699@3.53	---	---	94,709	326	334,901.45	293,436.00	2.45	3.58	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	32.26	0.06 #	32.24 13/08/2025	32.2	31.84	32.54	32.26	31.96	599@31.90	9640@32.26	---	---	447,782	740	14,311,247.70	4,334,633.00	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.71	-0.59 €	6.75 13/08/2025	6.8	6.7	6.8	6.71	6.732	2224@6.71	3@6.74	---	---	239,293	469	1,611,008.40	1,185,903.36	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	54.95	-0.90 €	55.45 13/08/2025	55.8	54.95	55.95	54.95	55.352	4338@54.95	31@55.20	---	---	167,291	1,404	9,259,851.80	7,863,793.45	32.82	56.7	65102000
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	55.05	-1.70 €	56 13/08/2025	56.05	55.05	56.2	55.05	55.698	2879@55.00	500@55.15	---	---	153,092	1,133	8,526,898.00	7,102,783.53	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.418	0.28 #	1.414 13/08/2025	1.4	1.4	1.424	1.418	1.416	55@1.41	1100@1.42	---	---	147,734	263	209,243.28	179,380.45	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)	7.49	-1.32 €	7.59 13/08/2025	7.59	7.42	7.59	7.49	7.49	500@7.46	720@7.49	---	---	26,084	133	195,357.28	185,347.05	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.68	-0.35 €	5.7 13/08/2025	5.685	5.655	5.755	5.68	5.712	25@5.67	700@5.69	---	---	168,284	387	961,253.84	397,769.29	5.55	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	39.25	-0.88 €	39.6 13/08/2025	39.6	39.1	39.6	39.25	39.358	346@39.20	1216@39.25	---	---	77,732	980	3,059,377.15	3,074,274.89	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.64	-1.92 €	6.77 13/08/2025	6.79	6.64	6.8	6.64	6.713	3028@6.63	249@6.66	---	---	181,692	620	1,219,680.79	1,721,020.01	4.67	6.8	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.4	-1.03 €	2.425 13/08/2025	2.45	2.4	2.45	2.4	2.423	6278@2.40	2500@2.44	---	---	210,662	365	510,379.51	355,971.64	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	---	3.46 13/08/2025	3.46	3.41	3.47	3.46	3.443	19@3.46	1406@3.46	---	2024	187,926	338	647,022.54	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)	14.5	1.26 #	14.32 13/08/2025	14.3	14.12	14.66	14.5	14.382	2@14.48	254@14.50	---	---	241,488	954	3,473,124.28	1,307,422.95	9.9	14.78	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.15	3.62 #	6.9 13/08/2025	6.9	6.88	7.15	7.15	7.026	1140@7.09	13191@7.15	---	---	456,695	820	3,208,700.91	1,458,617.61	4.22	7.15	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23	0.26 #	22.94 13/08/2025	22.94	22.8	23.04	23	22.969	1@22.96	1650@23.00	---	---	89,073	662	2,045,905.42	2,378,735.69	16.81	23.04	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.75	1.03 #	14.6 13/08/2025	14.6	14.55	14.78	14.75	14.708	767@14.74	9799@14.75	---	---	644,511	2,386	9,479,237.32	5,446,732.50	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.75	---	10.75 13/08/2025	10.7	10.55	10.82	10.75	10.716	36@10.74	429@10.78	---	2024	79,841	382	855,592.01	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)	13.38	1.06 #	13.24 13/08/2025	13.175	13.155	13.48	13.38	13.338	1000@13.33	5473@13.38	---	---	1,500,527	2,644	20,014,031.64	2,238,888.75	7.35	13.48	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.555	0.59 #	2.54 13/08/2025																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	47.1	2.28 #	46.05 13/08/2025	47	46.3	47.3	47.1	46.892	22@46.90	105@47.10	---	2024	58,352	810	2,736,214.25	1,177,500.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.81	-1.44 €	20.1 13/08/2025	20.1	19.81	20.2	19.81	19.95	4841@19.80	26@19.90	---	---	276,764	1,738	5,521,474.78	7,330,942.90	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.99	-1.30 €	16.2 13/08/2025	16.2	15.91	16.2	15.99	15.997	473@15.98	580@16.00	---	---	336,836	1,720	5,388,418.61	6,457,611.50	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.23	-0.63 €	7.276 13/08/2025	7.298	7.21	7.332	7.23	7.261	5982@7.23	100@7.24	---	---	2,160,506	3,413	15,688,369.85	9,040,155.02	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)	13.92	0.43 #	13.86 13/08/2025	13.86	13.8	13.98	13.92	13.911	273@13.80	90@13.92	---	---	11,708	130	162,873.76	886,704.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.1	5.33 #	7.69 13/08/2025	7.69	7.62	8.1	8.1	7.926	21@8.08	8132@8.10	---	---	436,284	1,445	3,457,987.90	1,792,711.65	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.48	0.58 #	3.46 13/08/2025	3.435	3.435	3.485	3.48	3.461	450@3.46	984@3.48	---	---	41,741	108	144,451.08	158,966.40	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)	3.82	-1.29 €	3.87 13/08/2025	3.85	3.81	3.87	3.82	3.847	2311@3.81	590@3.82	---	---	15,705	57	60,419.95	50,141.40	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	---	8.78 13/08/2025	8.8	8.76	8.8	8.8	8.791	5@8.76	230@8.84	---	---	2,550	29	22,418.00	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	---	2.21 13/08/2025	2.22	2.21	2.27	2.21	2.242	254@2.21	550@2.23	---	---	43,933	114	98,480.32	537,392.87	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.548	-0.36 €	0.55 13/08/2025	0.55	0.534	0.552	0.548	0.539	3000@0.538	2537@0.548	---	---	62,817	83	33,839.97	97,630.48	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	---	2.9 13/08/2025	2.91	2.9	2.92	2.9	2.908	1596@2.90	1786@2.92	---	---	12,274	25	35,698.92	134,579.75	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.373	3.61 #	0.36 13/08/2025	0.365	0.362	0.38	0.373	0.371	5418@0.370	5840@0.375	---	---	680,950	314	252,636.87	37,719.18	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7	0.72 #	6.95 13/08/2025	7	7	7	7	7	100@7.00	100@7.10	---	2024	141	2	987.00	5,491.50	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.688	1.18 #	0.68 13/08/2025	0.686	0.678	0.698	0.688	0.687	880@0.680	2400@0.688	---	---	24,935	39	17,129.39	7,270.58	0.464	0.698	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	---	10 13/08/2025	9.94	9.94	10.1	10	10.003	30@9.94	466@10.00	---	---	13,127	56	131,307.12	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)	1.342	0.15 #	1.34 13/08/2025	1.34	1.324	1.35	1.342	1.336	580@1.32	2574@1.34	---	---	104,005	117	138,942.60	20,577.53	0.93	1.38	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.05	0.63 #	8 13/08/2025	7.9	7.9	8.05	8.05	7.929	10@8.05	50@8.10	---	---	3,597	5	28,519.80	95,547.25	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.83	-1.19 €	0.84 13/08/2025	0.85	0.819	0.865	0.83	0.845	1000@0.828	978@0.837	---	---	359,221	279	303,650.53	140,306.16	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.92	---	1.92 13/08/2025	---	---	---	---	---	240@1.86	1000@1.92	---	2024	---	---	---	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	---	3.95 13/08/2025	3.96	3.9	3.99	3.95	3.96	222@3.88	2300@3.96	---	---	12,273	37	48,597.75	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)	2.87	3.24 #	2.78 13/08/2025	2.78	2.78	2.92	2.87	2.875	1400@2.86	800@2.88	---	---	92,885	306	267,053.54	12,684.30	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	37.4	---	37.4 13/08/2025	---	---	---	---	---	30@35.60	35@36.80	---	2024	---	---	---	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)	6.05	-1.63 €	6.15 13/08/2025	6	5.95	6.1	6.05	5.952	243@5.95	195@6.05	---	2024	1,178	12	7,011.00	63,525.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.34	-0.30 €	3.35 13/08/2025	3.35	3.29	3.38	3.34	3.35	2@3.29	5953@3.35	---	---	234	5	783.85	104,876.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.784	-0.25 €	0.786 13/08/2025	0.774	0.774	0.786	0.784	0.782	5@0.784	1940@0.786	---	---	35,109	35	27,460.79	120,663.95	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)	6.44	-0.46 €	6.47 13/08/2025	6.37	6.37	6.49	6.44	6.44	3300@6.40	167@6.44	---	---	9,594	63	61,784.66	89,958.32	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.368	-0.15 €	1.37 13/08/2025	1.39	1.368	1.39	1.368	1.381	470@1.37	2000@1.37	---	---	131,227	183	181,245.28	37,408.12	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)	7.63	-1.29 €	7.73 13/08/2025	7.7	7.57	7.8	7.63	7.693	70@7.61	50@7.70	---	---	22,911	143	176,259.59	818,109.11	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.66	-0.26 €	7.68 13/08/2025	7.68	7.64	7.68	7.66	7.659	227@7.62	287@7.66	---	---	2,257	24	17,286.78	49,457.02	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.755	-0.85 €	1.77 13/08/2025	1.775	1.745	1.775	1.755	1.757	750@1.75	750@1.77	---	---	27,068	37	47,569.17	211,527.99	1.52	1.775	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	3.06	-0.33 €	3.07 13/08/2025	3.03	3.02	3.09	3.06	3.051	20@3.03	90@3.06	---	---	21,715	74	66,244.10	52,601.54	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.115	-11.16 €	1.255 13/08/2025	1.12	1.115	1.14	1.115	1.128	110@1.11	800@1.12	---	---	3,462	22	3,903.69	14,495.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.9	-1.41 €	4.97 13/08/2025	5	4.88	5	4.9	4.931	2000@4.89	2099@4.90	---	---	27,189	61	134,069.53	158,827.04	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.32	0.55 #	7.28 13/08/2025	7.28	7.28	7.34	7.32	7.311	716@7.28	20@7.32	---	2024	2,334	19	17,063.92	27,115.88	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	2.01	0.50 #	2 13/08/2025	1.98	1.98	2.02	2.01	2.001	769@1.99	1628@2.01	---	---	31,018	68	62,060.78	48,212.87	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.24	-2.61 €	2.3 13/08/2025	2.24	2.24	2.28	2.26	2.247	25@2.24	101@2.26	---	---	1,243	8	2,792.56	14,168.00	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.935	4.03 #	1.86 13/08/2025	1.86	1.86	1.95	1.935	1.92	1000@1.91	475@1.94	---	2024	49,828	136	95,673.02	46,556.10	1.21	2.05	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.44	0.41 #	2.43 13/08/2025	2.43	2.39	2.44	2.44	2.406	300@2.40	1438@2.44	---	---	19,193	52	46,186.78	38,744.15	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.375	0.81 #	0.372 13/08/2025	0.374	0.369	0.378	0.375	0.374	1@0.373	200@0.374	---	---	19,156	19	7,164.50	13,020.00	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.75	1.48 #	2.71 13/08/2025	2.69	2.69	2.77	2.75	2.749	35@2.72	997@2.75	---	---	6,477	44	17,803.97	37,601.30	1.605	2.8	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.7	5.88 #	2.55 13/08/2025	2.59	2.57	2.71	2.7	2.667	1000@2.66	9443@2.70	---	---	88,114	301	234,991.25	48,994.22	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.7	3.64 #	5.5 13/08/2025	5.55	5.55	5.7	5.7	5.595	500@5.15	79@5.65	---	2024	392	18	2,193.25	18,852.75	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.41	0.42 #	2.4 13/08/2025	2.4	2.38	2.44	2.41	2.403	2484@2.38	2292@2.41	---	---	11,567	43	27,797.64	57,425.79	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)	15.45	-0.32 €	15.5 13/08/2025	15.5	15.35	15.5	15.45	15.425	5@15.35	478@15.45	---	---	5,559	71	85,745.55	306,912.49	13.15	15.6	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.25	-3.02 €	2.32 13/08/2025	2.35	2.22	2.42	2.25	2.334	1579@2.24	345@2.26	---	---	241,879	467	564,477.81	60,142.92	1.545	2.42	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.26	1.43 #	4.2 13/08/2025	4.2	4.2	4.35	4.26	4.31	200@4.26	1315@4.29	---	---	58,285	130	251,209.75	154,638.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.07	-0.96 €	2.09 13/08/2025	2.09	2.05	2.13	2.07	2.085	3520@2.04	355@2.07	---	---	112,531	120	234,677.92	296,739.31	1.2512	2.13	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.49	0.31 #	0.489 13/08/2025	0.49	0.485	0.492	0.49	0.489	750@0.489	2160@0.490	---	---	129,548	96	63,378.78	56,017.00	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)	3.46	-3.08 €	3.57 13/08/2025	3.57	3.46	3.57	3.46	3.52	2274@3.46	3724@3.50	---	2024	49,061	145	172,676.56	48,824.75	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	---	0.42 13/08/2025	---	---	---	---	---	250@0.380	350@0.434	---	---	---	---	---	13,334.75	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	-2.24 €	0.268 13/08/2025	0.269	0.262	0.269	0.262	0.267	5000@0.261	2450@0.264	---	---	55,826	34	14,899.12	13,334.75	0.219	0.303	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.04	0.40 #	5.02 13/08/2025	5.04	5	5.1	5.04	5.033	1400@5.00	1000@5.02	---	2024	4,332	29	21,800.82	93,582.28	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.655	4.42 #	1.585 13/08/2025	1.58	1.58	1.7	1.655	1.665	550@1.61	50@1.69	---	2024	20,150	46	33,541.35	13,943.21	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	314	-0.63 €	316 13/08/2025	316	314	316	314	315.229	40@312.00	298@314.00	---	---	96	5	30,262.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.74	2.35 #	1.7 13/08/2025	1.745	1.74	1.8	1.74	1.768	100@1.74	650@1.76	---	2024	43,816	118	77,445.32	34,459.19	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 13/08/2025	1.93	1.93	1.93	1.93	1.93	211601@1.93	2537@2.04	---	2024	385	1	743.05	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.32	-4.35 €	1.38 13/08/2025	1.39	1.3	1.39	1.32	1.326	290@1.32	1000@1.33	---	---	32,689	102	43,355.74	15,193.33	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.512	4.06 #	0.492 13/08/2025	0.497	0.497	0.534	0.512	0.518	9512@0.510	750@0.518	---	2024	210,655	230	109,014.79	10,866.86	0.37	0.534	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	19.54	0.21 #	19.5 13/08/2025	19.5	19.5	19.8	19.54	19.541	65@19.54	155@19.80	---	2024	10,747	113	210,005.52	646,092.76	13.8	19.8	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18 13/08/2025	2.18	2.18	2.18	2.18	2.18	307796@2.18	1997@2.30	---	---	180	4	392.40	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.28	-0.87 €	2.3 13/08/2025	2.3	2.22	2.35	2.28	2.284	12000@2.25	198@2.28	---	---	46,375	144	105,942.35	17,316.96	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.61	4.10 #	0.586 13/08/2025	0.59	0.59	0.634	0.61	0.61	1000@0.592	138@0.610	---	---	10,703	31	6,530.87	3,782.00	0.43	0.636	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.59	6.71 #	1.49 13/08/2025	1.49	1.48	1.7	1.59	1.575	200@1.42	490@1.59	---	---	15,985	58	25,183.35	9,443.44	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.785	0.64 #	0.78 13/08/2025	0.78	0.78	0.795	0.79	0.785	750@0.745	252@0.790	---	---	501	7	393.05	7,708.21	0.52	0.832	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.71	0.74 #	2.69 13/08/2025	2.7	2.7	2.74	2.72	2.727	690@2.71	589@2.72	---	---	14,503	52	39,551.36	81,706.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.65	-0.38 €	2.66 13/08/2025	2.66	2.63	2.67	2.65	2.651	9250@2.65	103@2.66	---	2024	17,327	41	45,934.20	335,044.69	2.1	2.67	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.4	-0.28 €	35.5 13/08/2025	35.6	34.5	35.9	35.4	35.32	101@34.60	2032@35.40	---	---	2,089	54	73,783.10	356,832.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.16	-2.11 €	1.185 13/08/2025	1.185	1.15	1.19	1.15	1.16	255@1.14	800@1.16	---	---	6,412	19	7,438.84	5,766.90	0.662	1.22	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.15	0.32 #	3.14 13/08/2025	3.16	3.14	3.16	3.15	3.151	50@3.10	800@3.15	---	2024	3,423	29	10,784.64	85,360.57	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9	0.22 #	8.98 13/08/2025	9	8.9	9.04	9	8.979	200@8.98	114@9.00	---	---	6,286	48	56,440.12	63,633.60	7.5	9.52	50206015
43,7,																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.85	4.67 #	7.5	13/08/2025	7.45	7.35	7.85	7.85	7.389	50@7.25	298@7.85	---	2024	77	4	568.95	7,936.35	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.9	1.70 #	0.885	13/08/2025	0.92	0.85	0.96	0.9	0.888	1@0.900	50@0.920	---	2024	6,393	32	5,677.54	7,506.68	0.446	0.96	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)	7.32	-0.54 €	7.36	13/08/2025	7.38	7.3	7.4	7.3	7.349	170@7.28	549@7.30	---	---	5,162	65	37,933.96	102,480.00	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	---	1.29	13/08/2025	1.29	1.29	1.29	1.29	1.29	310@1.28	700@1.29	---	---	200	2	258.00	315,711.37	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.28	2.40 #	1.25	13/08/2025	1.29	1.28	1.3	1.28	1.281	5@1.28	650@1.30	---	---	2,350	12	3,011.50	19,584.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.55	1.11 #	4.5	13/08/2025	4.5	4.35	4.68	4.55	4.595	30@4.47	148@4.54	---	---	630	12	2,894.88	85,585.50	3.3	4.68	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.45	---	5.45	13/08/2025	---	---	---	---	---	428@5.30	250@5.50	---	---	---	---	---	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)	2.25	6.13 #	2.12	13/08/2025	2.16	2.11	2.25	2.25	2.2	1000@2.22	2359@2.25	---	---	58,320	147	128,324.60	195,155.96	1.495	2.25	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	40	13/08/2025	---	---	---	---	---	150@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	13/08/2025	---	---	---	---	---	3715@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	13/08/2025	4.05	4.05	4.05	4.05	4.05	125@4.05	1000@4.10	---	---	1,525	13	6,176.25	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	---	3.24	13/08/2025	3.22	3.16	3.28	3.16	3.227	80@3.14	100@3.16	---	---	99	4	319.44	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)	15.8	1.28 #	15.6	13/08/2025	15.8	15.8	15.8	15.8	15.8	260@15.80	2@16.00	---	---	710	4	11,218.00	432,591.36	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	13/08/2025	5.95	5.95	6	6	5.982	500@5.90	120@6.05	---	---	587	3	3,511.65	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	13/08/2025	---	---	---	---	---	500@1.15	---	---	---	---	---	---	4,474.15	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.53	0.02 #	53.52	13/08/2025	53.59	53.45	53.84	53.53	53.606	40@53.53	972@53.85	---	---	1,811	138	97,079.86	---	34.86	53.84	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	--------	-------	------------	-------	-------	-------	-------	--------	----------	-----------	-----	-----	-------	-----	-----------	-----	-------	-------	-------

Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.34	3.03 #	0.33	13/08/2025	0.33	0.33	0.34	0.34	0.339	2002@0.340	1733@0.360	---	2024	6,833	6	2,317.22	3,434.32	0.19	0.34	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	13/08/2025	0.28	0.28	0.28	0.28	0.28	485@0.280	1000@0.308	---	2024	15	1	4.20	3,434.32	0.183	0.28	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	2,531,330	3.49	8,824,216.38	10:37:47	20
NATIONAL BANK (CR)	139,143	13.17	1,831,817.60	11:04:33	20
AKTOR S.A. HOLDING CO. (CR)	120,000	6.97	836,400.00	12:02:32	20
EUROBANK HOLDINGS (CR)	434,928	3.50	1,520,290.82	12:18:38	20
METLEN ENERGY & METALS (CR)	7,412	55.30	409,883.60	12:22:30	20
BANK OF CYPRUS (CR)	1	7.42	7.42	13:04:27	18
EUROBANK HOLDINGS (CR)	119,774	3.50	419,328.77	13:31:29	20
AKTOR S.A. HOLDING CO. (CR)	50,000	7.00	350,000.00	14:34:33	20
PPC (CR)	50,000	14.70	735,000.00	15:40:14	20
EUROBANK HOLDINGS (CR)	263,880	3.51	925,954.92	16:18:27	20
ALPHA BANK (CR)	820,000	3.59	2,939,700.00	17:00:20	20
EUROBANK HOLDINGS (CR)	200,000	3.52	703,800.00	17:13:13	20
JUMBO SA (CR)	170,950	31.86	5,446,467.00	17:17:37	20
JUMBO SA (CR)	170,950	31.88	5,449,886.00	17:17:41	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	14/08/2025	5,000	1,025,078	50,000	---	1,075,078	57,499,820.00	53.4843	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)	6.4653	2.9870	97.4500	97.7500	97.5500	97.6500	13/08/2025	63,000	61,886.31	97.5500	B	14/08/2025	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)	2.7389	2.8870	99.8700	100.1000	100.0150	100.0110	13/08/2025	31,000	31,078.99	100.0100	B	14/08/2025	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)	6.5917	2.3630	98.9000	99.0000	98.9292	98.8000	13/08/2025	212,000	211,127.23	98.5100	B	14/08/2025	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)	7.8111	2.5290	97.5000	98.0010	97.9093	98.0900	13/08/2025	11,000	10,855.94	98.0001	B	14/08/2025	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)	2.6889	3.2740	102.3500	102.5000	102.4083	102.3130	13/08/2025	6,000	6,160.63	102.0100	B	14/08/2025	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)	16.0000	2.4230	---	---	---	100.3500	13/08/2025	---	---	100.3500	B	14/08/2025	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)	8.5944	2.7000	---	---	---	99.4000	12/08/2025	---	---	99.3506	B	14/08/2025	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)	1.9444	3.1910	99.0000	99.0000	99.0000	98.9000	13/08/2025	23,000	22,814.72	98.6000	B	14/08/2025	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)	3.5903	2.5900	99.4000	99.7500	99.6176	99.3300	13/08/2025	128,000	127,970.06	99.4000	B	14/08/2025	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)	8.7597	2.9620	99.2500	99.3000	99.2838	99.1010	13/08/2025	37,000	37,059.11	99.1600	B	14/08/2025	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)	4.7278	3.2130	102.7000	102.7000	102.7000	102.7080	13/08/2025	1,000	1,031.73	102.7000	B	14/08/2025	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)	5.4472	2.8890	98.2000	98.4000	98.3900	98.3500	13/08/2025	31,000	30,655.36	98.3500	B	14/08/2025	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)	4.0889	3.0810	96.8000	96.8000	96.8000	97.0000	13/08/2025	3,000	2,916.27	96.7100	B	14/08/2025	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)	0.6556	2.5860	100.1350	100.1350	100.1350	100.1350	13/08/2025	1,000	1,002.01	99.0000	B	14/08/2025	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)	4.4444	2.9430	103.1100	103.4995	103.4989	103.1730	13/08/2025	30,000	31,154.03	103.2105	B	14/08/2025	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)	9.7778	3.5400	104.8000	105.0000	104.9333	105.0000	13/08/2025	6,000	6,354.67	104.6000	B	14/08/2025	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)	3.1875	3.3300	101.7000	102.8000	102.1789	102.5830	13/08/2025	109,000	111,722.48	102.0000	B	14/08/2025	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)	28.8333	4.2000	104.4500	104.4500	104.4500	103.9990	13/08/2025	4,000	4,293.33	103.9000	B	14/08/2025	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)	1.8528	3.2760	96.3500	96.5500	96.5100	96.6500	13/08/2025	36,000	34,800.50	96.4000	B	14/08/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
5,382.99	5,342.43	5,358.90	0.14%	August 2025	5,351.50	5,369.75	5,339.75	5,363.00	5,363.00	---	---		5,369.75	---	113	1,290	1,714
				September 2025	5,361.50	5,389.00	5,351.25	5,360.00	5,360.00	---	---		---	5,389.00	---	168	1,319
				October 2025	---	---	---	---	5,370.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,389.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,416.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,443.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 156, Cash Settlement)													
2,361.78	2,330.58	2,351.40	0.80%	September 2025	2,355.00	2,363.00	2,355.00	2,363.00	2,363.00	---	---		---	2,363.00	---	3	3
				December 2025	---	---	---	---	2,349.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,361.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,373.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
8,975.75	8,890.22	8,915.23	0.07%	August 2025	---	---	---	---	8,663.00	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	8,663.00	---	---		---	7,216.25	---	---	---
				October 2025	---	---	---	---	8,663.00	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,958.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,972.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,986.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	9,017.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,062.00	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
ADMIE (IPTO) HOLDING S.A. (CR)				September 2025	3.40	3.41	3.38	3.39	3.39	---	---	---	3.43	---	28	420	16,168
3.47	3.41	3.46	0.00%	December 2025	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AEGEAN AIRLINES (CR)				September 2025	14.31	14.67	14.21	14.50	14.50	---	---	---	14.81	---	83	299	4,217
14.66	14.12	14.5	1.26%	December 2025	---	---	---	---	14.56	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	14.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.57	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AKTOR S.A. HOLDING CO. (CR)				September 2025	6.95	7.17	6.95	7.17	7.17	---	---	---	7.17	---	57	1,834	60,391
7.15	6.88	7.15	3.62%	December 2025	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ALPHA BANK (CR)				September 2025	3.58	3.60	3.55	3.57	3.57	---	---	---	3.61	3.00	155	8,409	61,342
3.6	3.549	3.573	0.20%	December 2025	---	---	---	---	3.60	---	---	---	3.59	---	---	---	194
				March 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ATHENS INTL AIRPORT (CR)				September 2025	10.67	10.67	10.59	10.66	10.66	---	---	---	10.78	---	7	37	188
10.82	10.55	10.75	0.00%	December 2025	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.94	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ATTICA BANK S.A. (CR)				September 2025	1.49	1.55	1.37	1.45	1.45	---	---	---	1.55	1.20	182	4,293	3,946
1.56	1.37	1.398	-1.96%	December 2025	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AUTOHELLAS SA (CR)				September 2025	---	---	---	---	11.44	---	---	---	11.46	---	---	---	473
11.42	11.28	11.36	-0.35%	December 2025	---	---	---	---	11.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.60	---	---	---	---	---	---	---	---

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
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.45	2.4	2.4	-1.03%	September 2025	2.34	2.39	2.33	2.35	2.35	---	---	---	2.43	---	9	67	3,090
				December 2025	---	---	---	---	2.41	---	---	---	2.32	---	---	---	2
				March 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.47	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.58	7.42	7.58	2.16%	September 2025	7.51	7.56	7.47	7.56	7.56	---	---	---	7.56	---	29	171	1,966
				December 2025	---	---	---	---	7.46	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.55	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.02	44.72	44.8	0.04%	September 2025	---	---	---	---	44.69	---	---	---	46.86	---	---	---	190
				December 2025	---	---	---	---	45.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.55	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.28	11.08	11.16	-1.24%	September 2025	11.25	11.32	11.12	11.12	11.12	---	---	---	11.32	---	47	154	9,168
				December 2025	---	---	---	---	11.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.49	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.37	1.34	1.352	0.45%	September 2025	1.37	1.37	1.35	1.35	1.35	---	---	---	1.43	---	18	108	4,291
				December 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.695	2.655	2.655	-0.93%	September 2025	2.69	2.70	2.67	2.67	2.67	---	---	---	2.72	---	18	114	3,247
				December 2025	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.73	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.519	3.47	3.519	1.18%	September 2025	3.50	3.54	3.48	3.52	3.52	---	---	---	3.54	---	71	1,097	41,153
				December 2025	---	---	---	---	3.46	---	---	---	3.30	---	---	---	15
				March 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.31	7.35	-0.68%	September 2025	7.39	7.42	7.36	7.42	7.42	---	---	---	7.64	---	67	204	8,535
				December 2025	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.96	4.91	4.95	-0.20%	September 2025	4.92	4.98	4.92	4.94	4.94	---	---	---	4.98	---	22	103	679
				December 2025	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.05	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.04	22.8	23	0.26%	September 2025	22.95	23.07	22.95	23.07	23.07	---	---	---	23.07	---	27	156	11,027
				December 2025	---	---	---	---	23.10	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	23.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.34	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.96	7	0.14%	September 2025	7.00	7.02	6.84	6.98	6.98	---	---	---	7.52	---	14	84	2,157
				December 2025	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.565	8.45	8.52	-0.52%	September 2025	8.54	8.57	8.51	8.52	8.52	---	---	---	8.60	---	26	163	4,862
				December 2025	---	---	---	---	8.07	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.71	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.58	3.505	3.51	-0.57%	September 2025	3.57	3.57	3.52	3.52	3.52	---	---	---	3.59	---	63	265	15,214
				December 2025	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.118	1.104	1.11	0.00%	September 2025	1.12	1.13	1.12	1.12	1.12	---	---	---	1.18	---	79	12,349	265,369
				December 2025	---	---	---	---	1.13	---	---	---	1.21	---	---	---	16,710
				March 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.54	31.84	32.26	0.06%	September 2025	32.24	32.45	32.20	32.45	32.45	---	---	---	32.60	---	7	34	314
				December 2025	---	---	---	---	32.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	32.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.80	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.7	6.71	-0.59%	September 2025	6.76	6.77	6.73	6.74	6.74	---	---	---	6.88	---	22	110	9,506
				December 2025	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.87	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
56.2	55.05	55.05	-1.70%	September 2025	55.90	55.90	55.05	55.15	55.15	---	---	---	57.16	52.10	45	168	1,020
				December 2025	56.21	56.21	56.21	56.21	56.21	---	---	---	57.20	---	1	10	31
				March 2026	---	---	---	---	56.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	56.96	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.29	3.34	-0.30%	September 2025	---	---	---	---	3.34	---	---	---	3.56	---	---	---	210
				December 2025	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.42	26.4	27.02	0.37%	September 2025	26.73	27.32	26.63	27.22	27.22	---	---	---	27.32	---	21	113	3,170
				December 2025	---	---	---	---	27.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	27.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.38	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.48	13.155	13.38	1.06%	September 2025	13.13	13.48	13.13	13.35	13.35	---	---	---	13.48	---	127	682	12,459
				December 2025	---	---	---	---	13.12	---	---	---	12.79	---	---	---	7
				March 2026	---	---	---	---	13.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.47	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.2	19.81	19.81	-1.44%	September 2025	20.14	20.20	19.80	19.80	19.80	---	---	---	20.40	---	30	148	2,024
				December 2025	---	---	---	---	20.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.45	---	---	---	---	---	---	---	---

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
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
8.1	7.62	8.1	5.33%	September 2025	7.72	8.08	7.72	8.08	8.08	---	---	---	8.08	---	31	60	415
				December 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.82	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.2	15.91	15.99	-1.30%	September 2025	16.03	16.11	15.96	15.96	15.96	---	---	---	17.30	---	15	86	2,870
				December 2025	---	---	---	---	16.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.48	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.3	46.3	47.1	2.28%	September 2025	46.00	46.66	46.00	46.52	46.52	---	---	---	48.29	---	5	21	68
				December 2025	---	---	---	---	46.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.84	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7.332	7.21	7.23	-0.63%	September 2025	7.27	7.34	7.22	7.25	7.25	---	---	---	7.41	5.32	110	2,137	48,448
				December 2025	---	---	---	---	7.27	---	---	---	7.11	---	---	---	3
				March 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.78	14.55	14.75	1.03%	September 2025	14.69	14.80	14.64	14.71	14.71	---	---	---	14.80	---	121	781	25,884
				December 2025	---	---	---	---	14.69	---	---	---	13.98	---	---	---	1
				March 2026	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.85	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.57	7.63	-1.29%	September 2025	---	---	---	---	7.72	---	---	---	7.81	---	---	---	185
				December 2025	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.86	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.6	39.1	39.25	-0.88%	September 2025	39.55	39.55	39.30	39.44	39.44	---	---	---	39.70	---	12	35	1,668
				December 2025	---	---	---	---	39.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	40.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.28	---	---	---	---	---	---	---	---

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	6.64	6.64	-1.92%	September 2025	6.83	6.83	6.65	6.65	6.65	---	---		6.84	---	60	218	6,572
				December 2025	---	---	---	---	6.97	---	---		---	5.45	---	---	---
				March 2026	---	---	---	---	6.85	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.89	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
Exerise Price	August 2025							September 2025							Other Months		August 2025										September 2025							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,308.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050			
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,258.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100			
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,208.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150			
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,158.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,108.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,058.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,008.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,958.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,909.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,859.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,809.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,759.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,709.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,659.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,609.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,559.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,509.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,459.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1,410.00	-	-			0.00	0.00	0.00	-	3,951.00	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1,360.00	-	-			0.00	0.00	0.00	-	4,001.00	-	-	0.00	0.00	0.00	-	0.01	-	-			4,000			
4,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1,260.00	-	-			0.00	0.00	0.00	-	4,101.00	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100			
4,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1,160.00	-	-			0.00	0.00	0.00	-	4,201.00	-	-	0.00	0.00	0.00	-	0.03	-	-			4,200			
4,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1,060.00	-	-			0.00	0.00	0.00	-	4,301.00	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300			
4,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	961.00	-	-			0.00	0.00	0.00	-	4,401.00	-	10	0.00	0.00	0.00	-	0.03	-	-			4,400			
4,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	911.00	-	-			0.00	0.00	0.00	-	4,451.00	-	-	0.00	0.00	0.00	-	0.06	-	-			4,450			
4,500	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	861.00	-	-			0.00	0.00	0.00	-	4,501.00	-	40	0.00	0.00	0.00	-	0.12	-	-			4,500			
4,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	811.00	-	-			0.00	0.00	0.00	-	4,551.00	-	-	0.00	0.00	0.00	-	0.23	-	-			4,550			
4,600	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	761.00	-	8			0.00	0.00	0.00	-	4,601.00	-	120	0.00	0.00	0.00	-	0.42	-	-			4,600			
4,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	712.00	-	-			0.00	0.00	0.00	-	4,651.00	-	-	0.00	0.00	0.00	-	0.75	-	-			4,650			
4,700	0.00	0.00	0.00	-	-	-	120	0.00	0.00	0.00	-	662.00	-	-			0.00	0.00	0.00	-	4,701.00	-	85	0.00	0.00	0.00	-	1.30	-	-			4,700			
4,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	613.00	-	-			0.00	0.00	0.00	-	4,751.00	-	-	0.00	0.00	0.00	-	2.10	-	15			4,750			
4,800	0.00	0.00	0.00	-	-	-	43	0.00	0.00	0.00	-	565.00	-	20			0.00	0.00	0.00	-	4,801.00	-	114	0.00	0.00	0.00	-	3.50	-	75			4,800			
4,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	517.00	-	-			0.00	0.00	0.00	-	4,851.00	-	80	0.00	0.00	0.00	-	5.40	-	30			4,850			
4,900	0.00	0.00	0.00	-	-	-	119	0.00	0.00	0.00	-	470.00	-	30			0.00	0.00	0.00	-	4,901.00	-	179	0.00	0.00	0.00	-	8.20	-	129			4,900			
4,950	0.00	0.00	0.00	-	-	-	60	0.00	0.00	0.00	-	424.00	-	-			0.00	0.00	0.00	-	4,951.00	-	1	0.00	0.00	0.00	-	12.25	-	30			4,950			
5,000	0.00	0.00	0.00	-	-	-	60	0.00	0.00	0.00	-	379.00	-	100			0.00	0.00	0.00	-	5,001.00	-	85	0.00	0.00	0.00	-	17.50	-	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	-	-	-	6	0.00	0.00	0.00	-	336.00	-	105			0.00	0.00	0.00	-	5,051.00	-	93	0.00	0.00	0.00	-	24.50	-	30			5,050			
5,100	0.00	0.00	0.00	-	-	-	8	0.00	0.00	0.00	-	296.00	-	92			0.00	0.00	0.00	-	5,101.00	-	71	0.00	0.00	0.00	-	33.75	-	45			5,100			
5,150	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	257.00	-	240			0.00	0.00	0.00	-	5,151.00	-	139	0.00	0.00	0.00	-	45.25	-	55			5,150			
5,200	0.00	0.00	0.00	-	-	-	92	220.00	220.00	220.00	220.00	220.00	30	60			0.00	0.00	0.00	-	5,201.00	-	22	0.00	0.00	0.00	-	59.00	-	30			5,200			
5,250	97.50	97.50	95.00	95.00	-	2	92	0.00	0.00	0.00	-	189.00	-	130			0.00	97.50	0.00	-	5,251.00	-	65	0.00	0.00	0.00	-	76.00	-	114			5,250			
5,300	53.00	53.00	52.00	52.00	-	40	101	0.00	0.00	0.00	-	159.00	-	40			0.00	53.00	0.00	-	5,301.00	-	18	90.00	90.00	88.00	88.00	88.00	18	125			5,300			
5,350	11.00	11.00	11.00	11.00	-	30	60	0.00	0.00	0.00	-	132.00	-	-			0.00	11.00	0.00	-	5,351.00	-	125	115.00	115.00	115.00	115.00	115.00	30	61			5,350			
5,400	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	108.00	-	95			0.00	0.00	0.00	-	5,401.00	-	-	141.00	148.00	141.00	148.00	148.00	60	30			5,400			
5,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	88.00	-	10			0.00	0.00	0.00	-	5,451.00	-	-	0.00	0.00	0.00	-	175.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-			0.00	0.00	0.00	-	5,501.00	-	-	0.00	0.00	0.00	-	208.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-			0.00	0.00	0.00	-	5,551.00	-	-	0.00	0.00	0.00	-	243.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	43.25	-	-			0.00	0.00	0.00	-	5,601.00	-	-	0.00	0.00	0.00	-	280.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	33.25	-	-			0.00	0.00	0.00	-	5,651.00	-	-	0.00	0.00	0.00	-	320.00	-	-			5,650			
5,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	25.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	362.00	-	-			5,700			
5,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	19.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	406.00	-	-			5,750			
5,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	451.00	-	-			5,800			
5,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	497.00	-	-			5,850			
Totals:						72	901							30	930	0	0							0	1,247							108	836	0	0	
Number of Trades:						7								1		0								0								6		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																	
August 2025								September 2025							Other Months		August 2025								September 2025							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.001	-	-			0.020	
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		0.001	-	-			0.023	
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		0.002	-	-			0.025	
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-			0.026	
2.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.876	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		0.001	-	-			0.027	
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.777	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-			0.028	
2.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		0.004	-	-			0.029	
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.008	-	-			0.030	
3.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		0.016	-	-			0.031	
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.030	-	-			0.032	
3.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		0.051	-	-			0.033	
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.080	-	-			0.034	
3.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		0.119	-	-			0.035	
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.169	-	-			0.036	
3.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.105	-	6			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		0.228	-	-			0.037	
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.296	-	-			0.038	
3.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		0.373	-	-			0.039	
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.457	-	-			0.040	
4.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		0.686	-	-			0.043	
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.831	-	-			0.044	
4.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		0.930	-	-			0.045	
4.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		1.18	-	-			0.048	
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		1.23	-	-			0.048	
5.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		1.43	-	-			0.050	
5.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.25	-	-	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																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-	0.000	0.000	0.000		8.45	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.048			
5.200						-	-	0.000	0.000	0.000		8.05	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.052			
5.600						-	-	0.000	0.000	0.000		7.65	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.056			
6.000						-	-	0.000	0.000	0.000		7.25	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.060			
6.400						-	-	0.000	0.000	0.000		6.85	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.064			
6.800						-	-	0.000	0.000	0.000		6.45	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.068			
7.200						-	-	0.000	0.000	0.000		6.05	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.072			
7.600						-	-	0.000	0.000	0.000		5.66	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.26	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.002	-	-				0.080		
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.86	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.001	-	-				0.084		
8.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.76	-	-			0.000	0.000	0.000		9.50	-	-	0.000	0.000	0.000		0.001	-	-				0.085		
8.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.51	-	-			0.000	0.000	0.000		9.75	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.46	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		0.001	-	-				0.090		
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.06	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.002	-	-				0.092		
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.01	-	-			0.000	0.000	0.000		10.25	-	-	0.000	0.000	0.000		0.003	-	-				0.093		
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.76	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		0.001	-	-				0.095		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.66	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-				0.096		
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.003	-	-				0.105		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.011	-	-				0.110		
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.036	-	-				0.115		
12.000	0.000	0.000	0.000			-	16	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		13.00	-	2	0.000	0.000	0.000		0.096	-	-				0.120		
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.969	-	2			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.204	-	-				0.125		
13.000	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.387	-	-				0.130		
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.409	-	45			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.644	-	-				0.135		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.972	-	-				0.140		
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		1.37	-	-				0.145		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		1.81	-	-				0.150		
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		2.27	-	-				0.155		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		2.76	-	-				0.160		
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		3.26	-	-				0.165		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		3.76	-	-				0.170		
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		4.26	-	-				0.175		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		4.76	-	-				0.180		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exerise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						0	46							0	47	0	0							0	2							0	180	0	0
	Number of Trades:						0							0									0.00							0			0			

OPAP (CR)

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

Call Options																	Put Options																																					
August 2025																	September 2025								Other Months		August 2025																	September 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																					
10.000						-	-	0.000	0.000	0.000		10.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100																					
11.000						-	-	0.000	0.000	0.000		9.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110																					
12.000						-	-	0.000	0.000	0.000		8.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120																					
13.000						-	-	0.000	0.000	0.000		7.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130																					
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.13	-	-			0.000	0.000	0.000			15.00	-	-	0.000	0.000	0.000		0.001	-	-			0.140																				
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.63	-	-			0.000	0.000	0.000			15.50	-	-	0.000	0.000	0.000		0.001	-	-			0.145																				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.13	-	-			0.000	0.000	0.000			16.00	-	-	0.000	0.000	0.000		0.001	-	-			0.150																				
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.63	-	-			0.000	0.000	0.000			16.50	-	-	0.000	0.000	0.000		0.001	-	-			0.155																				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000			17.00	-	-	0.000	0.000	0.000		0.001	-	-			0.160																				
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.63	-	-			0.000	0.000	0.000			17.50	-	-	0.000	0.000	0.000		0.001	-	-			0.165																				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000			18.00	-	-	0.000	0.000	0.000		0.003	-	-			0.170																				
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000			18.50	-	-	0.000	0.000	0.000		0.011	-	-			0.175																				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000			19.00	-	20	0.000	0.000	0.000		0.031	-	-			0.180																				
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000			19.50	-	-	0.000	0.000	0.000		0.074	-	-			0.185																				
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000			20.00	-	121	0.000	0.000	0.000		0.157	-	-			0.190																				
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.935	-	-			0.000	0.000	0.000			20.50	-	45	0.301	0.301	0.301	0.301	0.301	15	15			0.195																				
20.000	0.000	0.000	0.000			-	36	0.000	0.000	0.000		0.637	-	35			0.000	0.000	0.000			21.00	-	16	0.000	0.000	0.000		0.498	-	-			0.200																				
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000			22.00	-	-	0.000	0.000	0.000		1.11	-	-			0.210																				
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000			23.00	-	-	0.000	0.000	0.000		1.95	-	-			0.220																				
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000			24.00	-	-	0.000	0.000	0.000		2.90	-	-			0.230																				
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			25.00	-	-	0.000	0.000	0.000		3.90	-	-			0.240																				
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			26.00	-	-	0.000	0.000	0.000		4.90	-	-			0.250																				
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			27.00	-	-	0.000	0.000	0.000		5.90	-	-			0.260																				
27.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			28.00	-	-	0.000	0.000	0.000		6.90	-	-			0.270																				
28.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			29.00	-	-	0.000	0.000	0.000		7.90	-	-			0.280																				
29.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			30.00	-	-	0.000	0.000	0.000		8.90	-	-			0.290																				
30.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			31.00	-	-	0.000	0.000	0.000		9.90	-	-			0.300																				
Totals:						0	36							0	35	0	0							0	202							15	126	100	0																			
Number of Trades:						0								0		0								0.00								1		1																				

OTE (CR)

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

Call Options																	Put Options																				
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
9.600						-	-	0.000	0.000	0.000		6.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.22	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.002	-	-			0.100				
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.72	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-			0.105				
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.22	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.72	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.001	-	-			0.115				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.001	-	-			0.125				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130				
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.003	-	-			0.135				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.011	-	-			0.140				
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.035	-	-			0.145				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		16.00	-	20	0.000	0.000	0.000		0.094	-	-			0.150				
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.932	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		0.201	-	-			0.155				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.386	-	-			0.160				
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.376	-	2			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		0.645	-	-			0.165				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.984	-	-			0.170				
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		1.38	-	-			0.175				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		1.83	-	-			0.180				
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		2.31	-	-			0.185				
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		2.80	-	-			0.190				
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		3.30	-	-			0.195				
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		3.80	-	-			0.200				
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		4.80	-	-			0.210				
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		5.80	-	-			0.220				
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		7.80	-	-			0.240				
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000		9.80	-	-			0.260				
Totals:						0	0							0	2	0	0							0	20							0	52	0	0		
Number of Trades:						0							0			0							0.00							0			0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.400						-	-	0.000	0.000	0.000		4.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		4.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		4.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		4.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		4.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.69	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		0.001	-	-			0.043			
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		0.001	-	-			0.053			
5.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		0.001	-	-			0.055			
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
5.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		6.75	-	-	0.000	0.000	0.000		0.002	-	-			0.058			
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.006	-	-			0.060			
6.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		7.25	-	-	0.000	0.000	0.000		0.017	-	-			0.063			
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.923	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.030	-	-			0.064			
6.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.834	-	-			0.000	0.000	0.000		7.50	-	-	0.000	0.000	0.000		0.041	-	-			0.065			
6.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.631	-	-			0.000	0.000	0.000		7.75	-	-	0.000	0.000	0.000		0.087	-	-			0.068			
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.099	-	-			0.068			
7.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		8.00	-	-	0.000	0.000	0.000		0.161	-	-			0.070			
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.243	-	-			0.072			
7.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		8.25	-	-	0.000	0.000	0.000		0.266	-	-			0.073			
7.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		8.50	-	-	0.000	0.000	0.000		0.407	-	-			0.075			
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.474	-	-			0.076			
7.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		8.75	-	-	0.000	0.000	0.000		0.580	-	-			0.078			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.780	-	-			0.080			
8.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		9.25	-	-	0.000	0.000	0.000		0.999	-	-			0.083			
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		1.14	-	-			0.084			
8.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		9.50	-	-	0.000	0.000	0.000		1.23	-	-			0.085			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																		
	August 2025							September 2025							Other Months		August 2025								September 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
8.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		9.75	-	-	0.000	0.000	0.000		1.47	-	-			0.088		
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		1.52	-	-			0.088		
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		1.72	-	-			0.090		
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		10.25	-	-	0.000	0.000	0.000		1.97	-	-			0.093		
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		2.22	-	-			0.095		
9.750						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.47	-	-			0.098		
Totals:						0	0							0	0	0	0							0	0	0	0	0	0	0	0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0	

PPC (CR)

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

Call Options																	Put Options																				
August 2025								September 2025								Other Months		August 2025								September 2025								Other Months			
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		6.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084				
8.800						-	-	0.000	0.000	0.000		5.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088				
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.42	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.12	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		0.001	-	-			0.095				
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.02	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096				
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.87	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		0.001	-	-			0.098				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.62	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.12	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		0.001	-	-			0.105				
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		0.001	-	-			0.115				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.007	-	-			0.125				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.027	-	-			0.130				
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.080	-	-			0.135				
14.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		15.00	-	78	0.000	0.000	0.000		0.188	-	-			0.140				
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.509	-	15			0.000	0.000	0.000		15.50	-	-	0.301	0.301	0.301	0.301	0.301	15	1			0.145				
15.000	0.000	0.000	0.000			-	87	0.000	0.000	0.000		0.287	-	50			0.000	0.000	0.000		16.00	-	5	0.000	0.000	0.000		0.660	-	-			0.150				
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		1.02	-	-			0.155				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.067	-	5			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		1.45	-	-			0.160				
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		1.91	-	-			0.165				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		2.40	-	-			0.170				
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000		2.90	-	-			0.175				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		3.40	-	-			0.180				
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		3.90	-	-			0.185				
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		4.40	-	-			0.190				
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		4.90	-	-			0.195				
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		5.40	-	-			0.200				
Totals:						0	102							0	70	0	0							0	83							15	126	0	0		
Number of Trades:						0							0			0							0.00							1			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)	---	---	---	---	---	---	---	329,306
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,383,422
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	139,497,889
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	200	3.70%	---	---	308,719
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)	---	---	---	8,881	3.86%	---	---	61,329
EEEBOR	CC HBC AG (CR)	4,200	---	---	---	---	1,000	1.50%	446,532
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	85,407
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,404
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	18,000	1.50%	114,459,851
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	249,295
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	1,000	0.01%	592,561
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	28,184
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	696,966
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,633,421
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	49,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,042,159
BELABOR	JUMBO SA (CR)	15,100	---	---	---	---	---	---	238,494
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	273,130
MTLNBOR	METLEN PLC (CR)	14,678	---	---	---	---	47,600	1.47%	180,889
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	---	---	---	---	---	---	726,582
ETEBOR	NATIONAL BANK (CR)	80,000	---	---	---	---	---	---	17,535,154
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	317	---	---	---	---	---	---	1,890,892
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	725,861
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,599,710
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	10,749,234
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)	---	---	---	---	---	---	---	98,938
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	326	3.70%	---	---	---

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

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr