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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



## Athex Indices

Index name	01/08/2025	31/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,960.06	1,994.63	-34.57	-1.73%	1,948.51	1,994.63	1,455.08	1,995.26	33.37% #
Athex Composite Index Total Return Index	3,829.13	3,896.66	-67.53	-1.73%	3,806.56	3,896.66	2,755.49	3,897.89	37.77% #
Athex ESG Index	2,307.47	2,349.02	-41.55	-1.77%	2,293.35	2,349.02	1,676.07	2,349.50	37.51% #
ATHEX Small Cap Price Index	2,241.30	2,286.62	-45.32	-1.98%	2,233.68	2,286.62	1,985.84	2,305.33	--- -
ATHEX Alternative Market Price Index	18,075.69	18,326.22	-250.53	-1.37%	17,926.12	18,334.05	13,631.97	18,812.31	19.73% #
FTSE/Athex Large Cap	4,921.88	5,011.53	-89.65	-1.79%	4,891.20	5,011.53	3,550.72	5,013.63	37.85% #
FTSE/Athex Mid Cap Index	2,862.53	2,886.44	-23.91	-0.83%	2,845.31	2,886.44	2,262.76	2,941.44	22.64% #
FTSE/ATHEX High Dividend Yield Index	4,887.27	4,934.41	-47.14	-0.96%	4,856.39	4,934.41	3,928.87	4,965.43	21.55% #
FTSE/Athex Market Index	1,170.74	1,190.93	-20.19	-1.70%	1,163.32	1,190.93	850.04	1,191.77	37.55% #
FTSE/Athex Banks	2,119.03	2,161.68	-42.65	-1.97%	2,096.78	2,161.68	1,278.63	2,171.60	64.77% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,313.50	6,421.34	-107.84	-1.68%	6,293.55	6,421.34	5,244.36	6,483.73	11.36% #
FTSE/ATHEX FINANCIAL SERVICES	9,925.73	10,123.87	-198.14	-1.96%	9,822.90	10,123.87	6,002.57	10,170.49	64.48% #
FTSE/ATHEX REAL ESTATE	5,034.02	5,162.26	-128.24	-2.48%	5,002.10	5,162.26	4,359.91	5,192.61	3.17% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,956.61	6,020.04	-63.43	-1.05%	5,911.77	6,020.04	4,770.42	6,115.51	18.30% #
FTSE/ATHEX CONSUMER STAPLES	8,635.33	8,678.99	-43.66	-0.50%	8,562.10	8,678.99	6,653.46	8,845.99	29.10% #
FTSE/ATHEX INDUSTRIALS	7,798.25	7,926.44	-128.19	-1.62%	7,773.97	7,943.58	6,534.30	8,020.04	8.95% #
FTSE/ATHEX BASIC MATERIALS	5,843.12	5,956.42	-113.30	-1.90%	5,842.41	5,956.42	4,549.74	6,402.10	16.46% #
FTSE/ATHEX ENERGY & UTILITIES	6,194.94	6,340.12	-145.18	-2.29%	6,178.53	6,340.12	4,945.68	6,340.12	24.42% #
Athex All Share Index	440.24	447.23	-6.99	-1.56%	440.24	440.24	340.27	447.23	29.69% #
Hellenic Mid & Small Cap Index	2,490.29	2,530.07	-39.78	-1.57%	2,479.29	2,530.07	2,005.36	2,549.56	17.64% #
FTSE/Athex Large Cap Total Return	8,735.70	8,894.82	-159.12	-1.79%			6,199.42	8,894.82	42.16% #
FTSE/Athex Mid Cap Total Return	4,015.83	4,034.21	-18.38	-0.46%			3,153.97	4,084.86	25.58% #
MSCI GREECE REBASED	8,122.31	8,283.18	-160.87	-1.94%	8,047.15	8,283.18	5,512.03	8,283.18	46.04% #
Hellenic Corporate Bond Index	142.99	142.98	0.01	0.01%			138.48	142.99	2.83% #
Hellenic Corporate Bond Price Index	94.52	94.52	0.00	0.00%			93.11	94.57	0.63% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/07/2025.

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	129	126	2	1
Gain / Lose / Same:	11 / 100 / 18	11 / 99 / 16	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	131,568.31	131,565.31	3.00	
Daily Average Trans/ons Value(thou.€)	200,469.77	200,397.08	25.20	313.18
Transactions Value	321,007.72	320,868.13	0.66	138.93
Main Board:	221,599.60	221,460.00	0.66	138.93
Blocks Board 6_2_3:	99,408.13	99,408.13	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	42,412,690	42,368,394	84,164	7,394
Transactions Volume	59,308,436	59,303,354	2,285	2,797
Main Board:	41,680,955	41,675,873	2,285	2,797
Blocks Board 6_2_3:	17,627,481	17,627,481	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,605	48,441	41	125
Number of Trades	65,269	65,026	4	239
Main Board:	65,245	65,002	4	239
Blocks Board 6_2_3:	24	24	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	0 / 8 / 0	25,084	33,958,251	151,144,414.46	47.08%
5510	- Basic Resources	1 / 9 / 5	1,902	520,767	1,742,379.76	0.54%
5010	- Construction & Materials	1 / 11 / 0	4,895	3,182,372	17,974,944.20	5.60%
4020	- Consumer Products & Services	1 / 5 / 0	438	144,491	331,923.99	0.10%
6010	- Energy	1 / 3 / 0	1,917	338,761	4,446,999.36	1.39%
12000	- Financial Instruments	0 / 1 / 0	239	2,797	138,933.98	0.04%
3020	- Financial Services	0 / 3 / 2	8,914	1,976,205	13,648,962.39	4.25%
4510	- Food Beverage & Tobacco	0 / 5 / 2	415	69,142	1,350,243.32	0.42%
2010	- Health Care	0 / 3 / 0	200	157,648	166,068.73	0.05%
5020	- Industrial Goods & Services	2 / 12 / 3	2,565	847,058	5,269,751.30	1.64%
3030	- Insurance	0 / 1 / 0	50	10,148	48,868.14	0.02%
4030	- Media	0 / 2 / 1	637	194,254	774,667.05	0.24%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	443	55,367	699,989.32	0.22%
3510	- Real Estate	2 / 7 / 4	2,543	14,322,720	83,206,191.08	25.92%
4040	- Retail	0 / 8 / 0	1,586	372,935	4,871,734.53	1.52%
1010	- Technology	3 / 8 / 0	1,889	472,816	2,348,174.15	0.73%
1510	- Telecommunications	0 / 2 / 0	1,540	236,815	3,645,532.35	1.14%
4050	- Travel & Leisure	0 / 5 / 1	3,278	1,344,587	7,671,424.55	2.39%
6510	- Utilities	0 / 5 / 0	6,734	1,101,302	21,526,518.42	6.71%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROODEFTIKH SA (CR)	0.5	8.70% #	KIRIAKOULIS SHIPPING SA (CR)	2.22	-7.88% €
MATHIOS REFRACTORY SA (CR)	0.725	1.40% #	TECHNICAL OLYMPIC SA (CR)	2.52	-5.62% €
QUEST HOLDINGS (CR)	7.4	1.09% #	AVE (CR)	0.552	-5.48% €
P.P.A. S.A. (CR)	48.5	0.62% #	THESSALONIKA WATER & SEWERAGE	4.2	-5.19% €
GEN. COMMERCIAL & IND.SA (CR)	1.76	0.57% #	SIDMA STEEL (CR)	1.56	-4.88% €
AUTOHELLAS SA (CR)	10.68	0.38% #	LAMDA DEVELOPMENT SA (CR)	6.35	-4.80% €
BRIQ PROPERTIES (CR)	2.93	0.34% #	DOMIKI KRITIS SA (CR)	2.41	-4.74% €
DIMAND (CR)	9.66	0.21% #	FRIGOGLASS SA (CR)	0.526	-4.71% €
HELLENIQ ENERGY (CR)	7.72	0.19% #	QUALITY & RELIABILITY SA (CR)	1.21	-4.42% €
			PERFORMANCE TECHNOLOGIES (CR)	6.23	-4.15% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
LAMDA DEVELOPMENT SA (CR)	81,705.48	-4.80% €	ALPHA BANK (CR)	17,729,887	-0.30% €
ALPHA BANK (CR)	58,200.87	-0.30% €	LAMDA DEVELOPMENT SA (CR)	13,257,750	-4.80% €
PIRAEUS FINANCIAL HOLD (CR)	41,038.55	-3.69% €	EUROBANK HOLDINGS (CR)	6,394,741	-1.92% €
NATIONAL BANK (CR)	24,708.19	-1.91% €	PIRAEUS FINANCIAL HOLD (CR)	6,254,844	-3.69% €
EUROBANK HOLDINGS (CR)	20,459.26	-1.92% €	NATIONAL BANK (CR)	2,044,119	-1.91% €
METLEN ENERGY & METALS (CR)	14,941.44	-2.52% €	HELLENIC EXCHANGES-A.S.E. (CR)	1,969,617	-0.71% €
HELLENIC EXCHANGES-A.S.E. (CR)	13,617.80	-0.71% €	AKTOR S.A. HOLDING CO. (CR)	1,373,432	-1.60% €
AKTOR S.A. HOLDING CO. (CR)	8,075.24	-1.60% €	INTRALOT (CR)	931,398	-0.90% €
TITAN (CB)	5,742.44	-1.10% €	ATTICA BANK S.A. (CR)	656,587	-2.50% €
OPAP (CR)	5,239.74	-1.48% €	PROODEFTIKH SA (CR)	654,335	8.70% #

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
<b>Index Futures</b>	<b>214</b>	<b>768</b>	<b>8,157</b>
FTSE/Athex Banks	1	10	1,979
FTSE/Athex Large Cap	213	758	6,178
MSCI GREECE REBASED	0	0	0
<b>Stock Futures</b>	<b>2,324</b>	<b>33,611</b>	<b>634,427</b>
ADMIE (IPTO) HOLDING S.A. (CR)	21	342	16,129
AEGEAN AIRLINES (CR)	17	66	3,875
AKTOR S.A. HOLDING CO. (CR)	52	466	57,549
ALPHA BANK (CR)	504	16,487	71,616
ATHENS INTL AIRPORT (CR)	10	10	210
AUTOHELLAS SA (CR)	0	0	471
AVAX S.A. (CR)	15	89	2,747
BANK OF CYPRUS (CR)	27	96	2,256
CC HBC AG (CR)	0	0	122
CENERGY HOLDINGS (CB)	24	192	8,050
ELLAKTOR (CR)	21	195	4,508
ELVALHALCOR (CR)	18	184	3,200
EUROBANK HOLDINGS (CR)	155	3,484	45,693
EYDAP S.A. (CR)	84	342	7,875
FOURLIS (CR)	31	80	745
GEK TERNA (CR)	47	202	11,579
HELLENIC EXCHANGES-A.S.E. (CR)	79	377	2,146
HELLENIQ ENERGY (CR)	4	14	4,738
INTRACOM HOLDINGS (CR)	24	70	14,436
INTRALOT (CR)	37	2,487	265,326
JUMBO SA (CR)	22	61	287
LAMDA DEVELOPMENT SA (CR)	97	471	7,866
MIG (CR)	1	1	216
MOTOR OIL (CR)	18	53	3,426
NATIONAL BANK (CR)	251	1,288	13,605
OPAP (CR)	8	32	1,178
OPTIMA BANK (CR)	28	160	330
OTE (CR)	37	159	3,080
P.P.A. S.A. (CR)	2	6	75
PIRAEUS FINANCIAL HOLD (CR)	507	5,201	47,767
PPC (CR)	112	667	25,846
QUEST HOLDINGS (CR)	2	6	195
TITAN (CB)	17	57	1,641
VIOHALCO SA/NV (CB)	52	266	5,644
<b>Index Options</b>	<b>12</b>	<b>187</b>	<b>1,349</b>
FTSE/Athex Large Cap	12	187	1,349
<b>Stock Options</b>	<b>7</b>	<b>105</b>	<b>419</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	33
OPAP (CR)	2	30	208
OTE (CR)	1	15	25
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	4	60	153
<b>Total Derivatives Traded</b>	<b>2,557</b>	<b>34,671</b>	<b>644,352</b>









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]	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.76	-8.98	€ 0.835	31/07/2025	0.79	0.76	0.83	0.76	0.801	1510@0.755	188@0.800	---	2024	6,960	30	5,574.72	6,338.97	0.446	0.89	50205030
<b>Main Market - Low Liquidity Class</b>																												
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.24	---	↘ 7.24	31/07/2025	7.2	7.2	7.26	7.24	7.235	25@7.22	500@7.24	---	---	2,634	62	19,056.84	101,360.00	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)	1.19	---	↘ 1.19	31/07/2025	1.18	1.18	1.19	1.19	1.184	34@1.18	483@1.20	---	---	2,616	11	3,097.88	291,237.62	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.07	---	↘ 1.07	31/07/2025	1.17	1.04	1.17	1.04	1.072	21@0.980	88@1.06	---	---	7,161	35	7,673.71	16,371.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.19	-0.24	€ 4.2	31/07/2025	4.01	4.01	4.2	4.19	4.188	29@4.09	139@4.19	---	---	1,634	12	6,842.70	78,813.90	3.3	4.54	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.3	---	↘ 5.3	31/07/2025	5.3	5.3	5.4	5.4	5.316	100@5.30	908@5.40	---	---	592	2	3,146.80	79,500.00	3.28	5.5	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.99	-2.45	€ 2.04	31/07/2025	2.05	1.96	2.05	1.99	1.986	1287@1.99	82@2.00	---	---	26,782	51	53,193.01	172,604.60	1.495	2.12	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	40	---	↘ 40	31/07/2025	40	40	40	40	40	150@40.00	105@41.00	---	---	100	1	4,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.68	---	↘ 0.68	31/07/2025	0.65	0.65	0.65	0.65	0.65	1000@0.615	1000@0.665	---	---	990	1	643.50	26,225.30	0.4524	0.7114	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL KEDROS (CR)	4.03	---	↘ 4.03	31/07/2025	4.02	4.02	4.03	4.03	4.029	300@3.99	200@4.05	---	---	1,200	10	4,835.00	171,275.00	3.74	4.04	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.08	-0.65	€ 3.1	31/07/2025	2.98	2.96	3.1	3.02	3.062	43@3.02	116@3.08	---	---	3,150	20	9,644.64	19,527.20	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	16	---	↘ 16	31/07/2025	---	---	---	---	---	500@15.40	1100@16.00	---	---	---	---	---	438,067.20	13.4	16	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.95	---	↘ 5.95	31/07/2025	6	6	6	6	6	10@5.95	14@6.00	---	---	51	2	306.00	1,520,192.48	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.09	---	↘ 1.09	31/07/2025	---	---	---	---	---	800@0.985	300@1.13	---	---	---	---	---	4,557.78	0.87	1.14	45102020

## Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	49.1	-1.80	€ 50	31/07/2025	49.95	49	49.95	49.1	49.672	72@49.10	21@49.40	---	---	2,797	239	138,933.98	---	34.86	50.27	12003
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## Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.294	---	↘ 0.294	31/07/2025	0.292	0.292	0.292	0.292	0.292	2000@0.280	2000@0.292	---	2024	2,000	2	584.00	2,999.67	0.19	0.294	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.256	---	↘ 0.256	31/07/2025	0.27	0.26	0.27	0.26	0.265	2865@0.260	120@0.270	---	2024	285	2	75.60	2,999.67	0.183	0.272	55102010

## Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,700,000	3.30	5,616,800.00	10:30:40	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	6.68	1,002,000.00	10:52:06	20
AKTOR S.A. HOLDING CO. (CR)	1,000,000	5.80	5,800,000.00	10:54:19	20
NATIONAL BANK (CR)	154,400	12.25	1,891,400.00	10:54:46	20
NATIONAL BANK (CR)	40,000	12.19	487,600.00	11:14:36	20
ALPHA BANK (CR)	228,190	3.30	753,939.76	11:31:27	20
HELLENIC EXCHANGES-A.S.E. (CR)	19,088	6.85	130,752.80	12:13:44	20
ORILINA PROPERTIES REIC (CR)	500,000	0.750	375,000.00	12:26:19	20
ALPHA BANK (CR)	100,000	3.30	329,800.00	12:52:41	20
ALPHA BANK (CR)	250,000	3.31	827,250.00	13:20:31	20
LAMDA DEVELOPMENT SA (CR)	3,534,734	6.15	21,738,614.10	13:52:20	20
LAMDA DEVELOPMENT SA (CR)	1,767,367	6.15	10,869,307.05	13:53:07	20
LAMDA DEVELOPMENT SA (CR)	100,000	6.15	615,000.00	13:53:48	20
LAMDA DEVELOPMENT SA (CR)	1,085,000	6.15	6,672,750.00	13:54:28	20
LAMDA DEVELOPMENT SA (CR)	5,428,943	6.15	33,387,999.45	13:55:24	20
NOVAL PROPERTY REIC (CR)	50,000	2.61	130,500.00	14:09:03	20
ALPHA BANK (CR)	581,055	3.30	1,917,481.50	14:27:27	20
NOVAL PROPERTY REIC (CR)	50,000	2.61	130,500.00	14:51:25	20
METLEN ENERGY & METALS (CR)	28,565	47.24	1,349,410.60	14:54:10	20
THESSALONIKA WATER & SEWERAGE	100	4.45	445.00	16:19:16	18
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.44	644,400.00	16:24:26	20
THESSALONIKA WATER & SEWERAGE	39	4.50	175.50	16:33:42	18
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.45	645,000.00	16:35:39	20
LAMDA DEVELOPMENT SA (CR)	660,000	6.20	4,092,000.00	17:13:25	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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**Forced Sales Details**

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>					

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**Forced Sales Notes**

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- 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	01/08/2025	5,000	1,025,078	---	---	1,025,078	51,372,990.00	50.1162	1.15	01/07/2025

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## 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	Year min	Year max	
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.9778	3.3090	102.0000	102.3000	102.3000	102.4380	31/07/2025	12,000	12,278.73	101.8101	B	31/08/2025	100.4600	105.2895
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.4167	2.8970	100.0000	100.3000	100.0007	100.2500	31/07/2025	140,000	140,290.43	100.0000	B	31/08/2025	97.6000	100.4800
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	5.7750	2.4510	98.6200	98.8000	98.7100	98.7520	31/07/2025	10,000	9,928.75	98.6200	B	31/08/2025	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)	7.0722	2.5370	97.7000	97.9000	97.8667	97.7980	31/07/2025	24,000	23,657.73	97.7000	B	31/08/2025	93.5278	98.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	0.9583	3.2880	96.4000	96.6000	96.4454	96.5000	31/07/2025	65,000	62,751.79	96.4000	B	31/08/2025	93.5001	97.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.7292	3.1430	99.0300	99.0300	99.0300	99.0350	30/07/2025	1,000	998.03	99.0301	B	31/08/2025	97.3000	99.9000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	5.5125	2.8740	97.5000	97.9000	97.9000	97.6500	31/07/2025	53,000	52,056.16	97.6000	B	31/08/2025	93.6975	98.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.4167	3.1510	97.4101	97.5500	97.5132	97.5000	31/07/2025	31,000	30,366.02	97.5000	B	31/08/2025	94.2301	99.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	2.5208	2.5750	99.6000	99.6500	99.6470	99.4790	31/07/2025	75,000	74,893.77	99.5101	B	31/08/2025	96.5000	99.6500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.3403	3.2730	---	---	---	99.0210	30/07/2025	---	---	99.0500	B	31/08/2025	96.7794	99.9999
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.2889	3.1690	102.1503	103.0000	103.0000	103.0000	31/07/2025	32,000	33,048.25	102.1600	B	31/08/2025	100.4000	104.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	13	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.6000	2.1890	100.2935	100.5500	100.5500	100.2940	31/07/2025	13,000	13,256.17	100.2000	B	31/08/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.5833	2.5450	99.3900	99.6500	99.5996	99.3800	31/07/2025	25,000	25,089.48	99.4000	B	31/08/2025	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)	0.8556	3.7510	98.1102	98.1102	98.1102	99.0230	30/07/2025	1,000	981.96	98.7000	B	31/08/2025	96.2000	99.5799
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	2.8889	2.9510	103.2800	103.5000	103.5000	103.4300	31/07/2025	109,000	113,118.85	103.3501	B	31/08/2025	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)	7.6389	3.6610	104.1100	104.9000	104.5800	104.7100	31/07/2025	9,000	9,480.95	104.1100	B	31/08/2025	102.5039	106.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	1.5347	3.2480	102.4000	102.5000	102.5000	102.1210	31/07/2025	6,000	6,157.21	102.1209	B	31/08/2025	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)	26.5000	4.3040	104.0000	104.3000	104.1500	104.0170	31/07/2025	71,000	75,844.50	104.1500	B	31/08/2025	101.0000	104.5000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	3.1944	3.0450	96.5000	97.0000	96.8942	96.2360	31/07/2025	24,000	23,331.27	96.5000	B	31/08/2025	92.9502	97.1000

## 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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,011.53	4,891.20	4,921.88	-1.79%	August 2025	4,983.50	4,983.50	4,887.25	4,916.00	4,916.00	---	---		5,014.00	---	179	656	6,108
				September 2025	4,978.00	4,985.75	4,896.00	4,900.00	4,900.00	---	---		5,000.50	---	34	102	70
				October 2025	---	---	---	---	5,033.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,050.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,076.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,101.50	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,161.68	2,096.78	2,119.03	-1.97%	September 2025	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	---	---		2,168.25	---	1	10	1,979
				December 2025	---	---	---	---	2,178.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,189.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,200.50	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,283.18	8,047.15	8,122.31	-1.94%	August 2025	---	---	---	---	8,054.50	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	8,054.50	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	8,054.50	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,335.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,348.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,361.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,390.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,431.75	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.37	3.28	3.29	-0.60%	September 2025	3.31	3.31	3.23	3.26	3.26	---	---	---	3.43	---	21	342	16,129
				December 2025	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.38	12.38	-1.90%	September 2025	12.57	12.57	12.42	12.43	12.43	---	---	---	13.28	---	17	66	3,875
				December 2025	---	---	---	---	12.80	---	---	---	11.40	---	---	---	---
				March 2026	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.85	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.24	5.92	6.14	-1.60%	September 2025	6.23	6.23	5.95	6.09	6.09	---	---	---	6.24	---	52	466	57,549
				December 2025	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.339	3.216	3.29	-0.30%	September 2025	3.29	3.33	3.22	3.30	3.30	---	---	---	3.41	3.00	504	16,487	71,423
				December 2025	---	---	---	---	3.27	---	---	---	3.39	---	---	---	193
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.08	9.86	9.865	-1.35%	September 2025	9.97	9.98	9.87	9.87	9.87	---	---	---	10.76	---	10	10	210
				December 2025	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.18	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.68	10.5	10.68	0.38%	September 2025	---	---	---	---	10.68	---	---	---	11.39	---	---	---	471
				December 2025	---	---	---	---	10.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.83	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.19	2.2	-3.72%	September 2025	2.18	2.18	2.13	2.13	2.13	---	---	---	2.30	---	14	87	2,747
				December 2025	2.22	2.22	2.22	2.22	2.22	---	---	---	2.22	---	1	2	---
				March 2026	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.48	6.48	-1.82%	September 2025	6.62	6.64	6.53	6.55	6.55	---	---	---	6.81	---	27	96	2,256
				December 2025	---	---	---	---	6.64	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.72	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
45.62	44.82	45.5	-0.26%	September 2025	---	---	---	---	45.64	---	---	---	46.86	---	---	---	122
				December 2025	---	---	---	---	45.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.44	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.4	10.02	10.2	-0.58%	September 2025	10.15	10.40	10.06	10.25	10.25	---	---	---	10.91	---	24	192	8,050
				December 2025	---	---	---	---	10.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.44	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.336	1.29	1.292	-2.86%	September 2025	1.31	1.31	1.29	1.30	1.30	---	---	---	1.43	---	21	195	4,508
				December 2025	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.51	2.45	2.45	-2.58%	September 2025	2.48	2.49	2.47	2.47	2.47	---	---	---	2.72	---	18	184	3,200
				December 2025	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.56	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.258	3.15	3.176	-1.92%	September 2025	3.21	3.26	3.16	3.19	3.19	---	---	---	3.28	---	155	3,484	45,660
				December 2025	---	---	---	---	3.28	---	---	---	3.19	---	---	---	33
				March 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7	7.1	-3.14%	September 2025	7.23	7.23	7.06	7.10	7.10	---	---	---	7.64	---	84	342	7,875
				December 2025	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.46	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.46	4.35	4.42	-0.79%	September 2025	4.39	4.41	4.37	4.39	4.39	---	---	---	4.55	---	31	80	745
---	---	---	---	December 2025	---	---	---	---	4.49	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	4.51	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	4.53	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.82	21.04	21.06	-2.77%	September 2025	21.57	21.60	21.11	21.29	21.29	---	---	---	21.96	---	47	202	11,559
---	---	---	---	December 2025	---	---	---	---	21.88	---	---	---	20.72	---	---	---	20
---	---	---	---	March 2026	---	---	---	---	21.94	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	22.05	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.05	6.8	6.95	-0.71%	September 2025	7.04	7.04	6.80	6.95	6.95	---	---	---	7.52	---	79	377	2,146
---	---	---	---	December 2025	---	---	---	---	7.05	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
<b>HELLENIO ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.73	7.62	7.72	0.19%	September 2025	7.68	7.71	7.68	7.71	7.71	---	---	---	7.95	---	4	14	4,558
---	---	---	---	December 2025	---	---	---	---	7.31	---	---	---	6.91	---	---	---	180
---	---	---	---	March 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	7.84	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.3	3.21	3.22	-2.87%	September 2025	3.25	3.27	3.22	3.22	3.22	---	---	---	3.52	---	24	70	14,436
---	---	---	---	December 2025	---	---	---	---	3.34	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.116	1.096	1.1	-0.90%	September 2025	1.11	1.11	1.10	1.11	1.11	---	---	---	1.18	---	28	1,302	260,169
---	---	---	---	December 2025	1.11	1.11	1.11	1.11	1.11	---	---	---	1.21	---	9	1,185	5,157
---	---	---	---	March 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.78	29.32	29.5	-0.47%	September 2025	29.54	29.54	29.44	29.48	29.48	---	---	---	30.51	---	22	61	287
---	---	---	---	December 2025	---	---	---	---	29.87	---	---	---	---	---	---	---	---
---	---	---	---	March 2026	---	---	---	---	30.02	---	---	---	---	---	---	---	---
---	---	---	---	June 2026	---	---	---	---	30.17	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
6.6	6.27	6.35	-4.80%	September 2025	6.53	6.55	6.32	6.40	6.40	---	---	---	6.74	---	97	471	7,866
				December 2025	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.79	---	---	---	---	---	---	---	---
<b>MIG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.36	3.15	3.23	0.00%	September 2025	3.28	3.28	3.28	3.28	3.28	---	---	---	3.56	---	1	1	216
				December 2025	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
25.18	24.4	24.76	-1.67%	September 2025	24.99	24.99	24.48	24.66	24.66	---	---	---	26.00	---	18	53	3,426
				December 2025	---	---	---	---	25.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.63	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
12.29	11.88	12.055	-1.91%	September 2025	12.22	12.28	11.90	12.05	12.05	---	---	---	12.36	---	250	1,287	13,604
				December 2025	11.98	11.98	11.98	11.98	11.98	---	---	---	12.01	---	1	1	1
				March 2026	---	---	---	---	12.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.51	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
19.56	19.02	19.37	-1.48%	September 2025	19.49	19.49	19.11	19.11	19.11	---	---	---	19.98	---	8	32	1,178
				December 2025	---	---	---	---	19.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.01	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b> (Contract Size: 300 Securities, Physical Delivery)																	
7.3	7.07	7.08	-2.07%	September 2025	7.19	7.22	7.00	7.10	7.10	---	---	---	8.07	---	28	160	330
				December 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
<b>OTE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
15.84	15.56	15.56	-2.14%	September 2025	15.74	15.80	15.61	15.62	15.62	---	---	---	17.30	---	37	159	3,080
				December 2025	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.19	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
48.5	47.15	48.5	0.62%	September 2025	45.27	45.27	45.21	45.21	45.21	---	---	---	48.29	---	2	6	75
				December 2025	---	---	---	---	48.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	48.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	49.06	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 105 Securities, Physical Delivery)													
6.74	6.438	6.52	-3.69%	September 2025	6.73	6.74	6.45	6.55	6.55	---	---	---	6.90	5.32	505	5,199	47,765
				December 2025	6.65	6.65	6.60	6.60	6.60	---	---	---	6.84	---	2	2	2
				March 2026	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.89	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.33	13.77	13.82	-3.02%	September 2025	14.31	14.31	13.80	13.83	13.83	---	---	---	14.45	---	111	666	25,846
				December 2025	13.98	13.98	13.98	13.98	13.98	---	---	---	13.98	---	1	1	---
				March 2026	---	---	---	---	14.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.51	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.24	7.4	1.09%	September 2025	7.34	7.34	7.32	7.32	7.32	---	---	---	7.69	---	2	6	195
				December 2025	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
<b>TITAN (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.8	35.95	35.95	-1.10%	September 2025	36.60	36.63	36.15	36.15	36.15	---	---	---	39.62	---	17	57	1,641
				December 2025	---	---	---	---	36.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	36.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.00	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.06	5.96	5.96	-1.81%	September 2025	6.07	6.08	5.97	5.99	5.99	---	---	---	6.70	---	52	266	5,644
				December 2025	---	---	---	---	6.24	---	---	---	5.45	---	---	---	---
				March 2026	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																
August 2025								September 2025								Other Months		August 2025						September 2025						Other Months		Exerise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest					
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,951.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,050			
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,901.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,100			
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,851.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,150			
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,801.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,200			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,751.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,701.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,651.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,602.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,552.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,502.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,452.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,402.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,352.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,302.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,253.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,203.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,153.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,103.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	1,049.00	-	-	0.00	0.00	0.00	-	1,053.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	999.00	-	-	0.00	0.00	0.00	-	1,003.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	900.00	-	-	0.00	0.00	0.00	-	904.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	800.00	-	-	0.00	0.00	0.00	-	804.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	700.00	-	-	0.00	0.00	0.00	-	706.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	600.00	-	-	0.00	0.00	0.00	-	608.00	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	10	-	-	-	-	4,400			
4,500	0.00	0.00	0.00	-	500.00	-	40	0.00	0.00	0.00	-	514.00	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	40	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	450.00	-	-	0.00	0.00	0.00	-	468.00	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	401.00	-	38	0.00	0.00	0.00	-	423.00	-	-	-	-	-	0.00	0.00	0.00	-	0.86	-	120	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	380.00	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	304.00	-	120	0.00	0.00	0.00	-	338.00	-	-	-	-	-	0.00	0.00	0.00	-	3.90	-	85	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	299.00	-	-	-	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	213.00	-	43	0.00	0.00	0.00	-	262.00	-	20	-	-	-	21.00	0.00	21.00	29.00	29.00	6	139	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	135.00	-	120	0.00	0.00	0.00	-	196.00	-	-	-	-	-	0.00	0.00	0.00	-	35.00	-	126	105.00	105.00	105.00	105.00	105.00	1	64	4,900
4,950	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	105.00	0.00	105.00	105.00	105.00	30	-	-	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	75.50	-	75	130.00	130.00	130.00	130.00	130.00	130.00	20	20	-	-	79.00	0.00	78.00	78.00	78.00	15	74	150.00	162.00	150.00	162.00	162.00	50	21	5,000
5,050	0.00	0.00	0.00	-	53.50	-	-	90.00	90.00	80.00	80.00	80.00	80.00	35	-	-	-	171.00	0.00	171.00	171.00	171.00	30	-	-	-	-	-	-	5,050		

FTSE/Athex Large Cap

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

Exercise Price	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	
5,100	0.00	0.00	0.00	-	36.50	-	36	0.00	0.00	0.00	-	98.00	-	22			0.00	0.00	0.00	-	136.00	-	61	0.00	0.00	0.00	-	192.00	-	-			
5,150	0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	80.00	-	-			0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	224.00	-	-			5,150
5,200	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	65.00	-	-			0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	258.00	-	-			5,200
5,250	0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	52.00	-	-			0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	295.00	-	-			5,250
5,300	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	41.25	-	-			0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	335.00	-	-			5,300
5,350	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	32.50	-	-			0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	375.00	-	-			5,350
5,400	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	25.25	-	-			0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	418.00	-	-			5,400
5,450	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	450.00	-	-	0.00	0.00	0.00	-	462.00	-	-			5,450
5,500	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	507.00	-	-			5,500
Totals:						0	472					55	62	0	0					81	655					51	160	0	0				
Number of Trades:						0						3		0						6						3		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	
2.000	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.31	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.020	
2.200	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.022	
2.300	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.01	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.023	
2.400	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000	0.907	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.024	
2.500	0.000	0.000	0.000	0.802	-	-	0.000	0.000	0.000	0.809	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.025	
2.600	0.000	0.000	0.000	0.702	-	-	0.000	0.000	0.000	0.712	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.026	
2.700	0.000	0.000	0.000	0.602	-	-	0.000	0.000	0.000	0.618	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-					0.027	
2.800	0.000	0.000	0.000	0.503	-	-	0.000	0.000	0.000	0.527	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-					0.028	
2.900	0.000	0.000	0.000	0.405	-	-	0.000	0.000	0.000	0.441	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.033	-	-					0.029	
3.000	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.363	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.055	-	-					0.030	
3.100	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.292	-	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.083	-	-					0.031	
3.200	0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.229	-	-			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.121	-	-					0.032	
3.300	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.176	-	-			0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.167	-	-					0.033	
3.400	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.133	-	-			0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.225	-	-					0.034	
3.500	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.099	-	-			0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.290	-	-					0.035	
3.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.071	-	-			0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.363	-	-					0.036	
3.700	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.049	-	-			0.000	0.000	0.000	0.404	-	-	0.000	0.000	0.000	0.441	-	-					0.037	
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.034	-	-			0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.527	-	-					0.038	
3.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-			0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.616	-	-					0.039	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.709	-	-					0.040	
4.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.951	-	-					0.043	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-					0.044	
4.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.20	-	-					0.045	
4.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.45	-	-					0.048	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.50	-	-					0.048	
Totals:					0	0				0	0			0	0						0	0										
Number of Trades:					0					0				0								0.00										

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		Exercise Price			
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		
4.800						-	-	0.000	0.000	0.000		7.50	-	-																				0.048	
5.200						-	-	0.000	0.000	0.000		7.10	-	-																				0.052	
5.600						-	-	0.000	0.000	0.000		6.71	-	-																				0.056	
6.000						-	-	0.000	0.000	0.000		6.31	-	-																				0.060	
6.400						-	-	0.000	0.000	0.000		5.91	-	-																				0.064	
6.800						-	-	0.000	0.000	0.000		5.51	-	-																				0.068	
7.200						-	-	0.000	0.000	0.000		5.11	-	-																				0.072	
7.600						-	-	0.000	0.000	0.000		4.71	-	-																				0.076	
8.000	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.080		
8.400	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.084		
8.750	0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088		
8.800	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088		
9.000	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.090		
9.200	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.092		
9.250	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.093		
9.500	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.095		
9.600	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-		0.096		
9.750	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.010	-	-		0.098		
10.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.018	-	-		0.100		
10.500	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.050	-	-		0.105		
11.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.118	-	-		0.110		
11.500	0.000	0.000	0.000		0.834	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.232	-	-		0.115		
12.000	0.000	0.000	0.000		0.443	-	16	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.144	-	2		0.000	0.000	0.000		0.418	-	-		0.120		
12.500	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.383	-	-		0.000	0.000	0.000		0.670	-	-		0.125		
13.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.759	-	-		0.000	0.000	0.000		0.988	-	-		0.130		
13.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		1.36	-	-		0.135		
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		1.79	-	-		0.140		
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.000		2.24	-	-		0.145		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.71	-	-		0.000	0.000	0.000		2.72	-	-		0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.21	-	-		0.000	0.000	0.000		3.21	-	-		0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.71	-	-		0.000	0.000	0.000		3.71	-	-		0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.21	-	-		0.000	0.000	0.000		4.21	-	-		0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.71	-	-		0.000	0.000	0.000		4.71	-	-		0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.21	-	-		0.000	0.000	0.000		5.21	-	-		0.175		
Totals:						0	16							0	0	0	0							0	2							0	15	0	0
Number of Trades:						0							0							0							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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
10.000						-	-	0.000	0.000	0.000		9.69	-	-											0.000	0.000	0.000		0.001	-	-			0.100
11.000						-	-	0.000	0.000	0.000		8.69	-	-											0.000	0.000	0.000		0.001	-	-			0.110
12.000						-	-	0.000	0.000	0.000		7.69	-	-											0.000	0.000	0.000		0.001	-	-			0.120
13.000						-	-	0.000	0.000	0.000		6.70	-	-											0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		5.67	-	-	0.000	0.000	0.000		5.70	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.20	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.70	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.150
15.500	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.20	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.155
16.000	0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.160
16.500	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-			0.165
17.000	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.019	-	-			0.170
17.500	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.045	-	-			0.175
18.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.004	-	20		0.000	0.000	0.000		0.098	-	-			0.180
18.500	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.190	-	-			0.185
19.000	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.088	-	111		0.000	0.000	0.000		0.332	-	-			0.190
19.500	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.744	-	-			0.000	0.000	0.000		0.244	-	-		0.000	0.000	0.000		0.533	-	-			0.195
20.000	0.104	0.104	0.104	0.104	0.104	15	6	0.300	0.300	0.300	0.300	0.300	15	20			0.000	0.000	0.000		0.517	-	1		0.000	0.000	0.000		0.795	-	-			0.200
21.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		1.50	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		2.34	-	-		0.000	0.000	0.000		2.37	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.34	-	-		0.000	0.000	0.000		3.34	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.34	-	-		0.000	0.000	0.000		4.34	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.34	-	-		0.000	0.000	0.000		5.34	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.34	-	-		0.000	0.000	0.000		6.34	-	-			0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.34	-	-		0.000	0.000	0.000		7.34	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.34	-	-		0.000	0.000	0.000		8.34	-	-			0.280
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.34	-	-		0.000	0.000	0.000		9.34	-	-			0.290
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.34	-	-		0.000	0.000	0.000		10.34	-	-			0.300
Totals:						15	6						15	20	0	0									15	132					0	50	0	0
Number of Trades:						1							1		0									0.00							0		0	

OTE (CR)

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

Call Options														Put Options																		
August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		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	
9.600					-	-	0.000	0.000	0.000		6.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000	5.91	-	-	0.000	0.000	0.000		5.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100
11.000	0.000	0.000	0.000	4.91	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000	4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000	3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000	3.41	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.130
13.500	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.135
14.000	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.140
14.500	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.103	-	-			0.145
15.000	0.000	0.000	0.000	0.947	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.035	-	20	0.221	0.221	0.221	0.221	0.221	15	5			0.150
15.500	0.000	0.000	0.000	0.542	-	-	0.000	0.000	0.000		0.808	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.367	-	-			0.155
16.000	0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.603	-	-			0.160
16.500	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.906	-	-			0.165
17.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.27	-	-			0.170
17.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.68	-	-			0.175
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.180
18.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.185
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.190
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.195
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.200
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.210
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.10	-	-	0.000	0.000	0.000		6.10	-	-			0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.10	-	-	0.000	0.000	0.000		8.10	-	-			0.240
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.10	-	-	0.000	0.000	0.000		10.10	-	-			0.260
Totals:					0	0						0	0	0	0						0	20						15	5	0	0	
Number of Trades:					0						0	0						0.00						1	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		Exercise Price			
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	
2.400						-	-	0.000	0.000	0.000		4.38	-	-																				0.024
2.600						-	-	0.000	0.000	0.000		4.18	-	-																				0.026
2.800						-	-	0.000	0.000	0.000		3.98	-	-																				0.028
3.000						-	-	0.000	0.000	0.000		3.78	-	-																				0.030
3.200						-	-	0.000	0.000	0.000		3.58	-	-																				0.032
3.400						-	-	0.000	0.000	0.000		3.38	-	-																				0.034
3.600	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.038
4.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.040
4.250	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.043
4.400	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.044
4.500	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.045
4.750	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.048
4.800	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.048
5.000	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.050
5.200	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-			0.052
5.250	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-			0.053
5.500	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015	-	-			0.055
5.600	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.021	-	-			0.056
5.750	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.035	-	-			0.058
6.000	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.070	-	-			0.060
6.250	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.127	-	-			0.063
6.400	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.175	-	-			0.064
6.500	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.497	-	-			0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.210	-	-			0.065
6.750	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.151	-	-		0.000	0.000	0.000		0.321	-	-			0.068
6.800	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.177	-	-		0.000	0.000	0.000		0.348	-	-			0.068
7.000	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.302	-	-		0.000	0.000	0.000		0.463	-	-			0.070
7.200	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.461	-	-		0.000	0.000	0.000		0.597	-	-			0.072
7.250	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.503	-	-		0.000	0.000	0.000		0.631	-	-			0.073
7.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.735	-	-		0.000	0.000	0.000		0.823	-	-			0.075
7.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.832	-	-		0.000	0.000	0.000		0.906	-	-			0.076
7.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.980	-	-		0.000	0.000	0.000		1.03	-	-			0.078
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		1.26	-	-			0.080
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000		1.49	-	-			0.083
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		1.64	-	-			0.084
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.73	-	-		0.000	0.000	0.000		1.73	-	-			0.085



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																		
Exercise Price	August 2025							September 2025							Other Months		August 2025						September 2025						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.088
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			0.088
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.090
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.093
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:							0							0	0							0.00							0	0			

PPC (CR)

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

Call Options																Put Options																			
August 2025								September 2025								Other Months		August 2025								September 2025				Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
8.400						-	-	0.000	0.000	0.000		5.87	-	-			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800						-	-	0.000	0.000	0.000		5.47	-	-			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000		5.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.500	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095		
9.600	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.28	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.115		
12.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.120		
12.500	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.125		
13.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.088	-	-			0.130		
13.500	0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000		0.979	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.193	-	-			0.135		
14.000	0.277	0.277	0.277	0.277	0.277	15	3	0.000	0.000	0.000		0.656	-	-			0.171	0.227	0.171	0.227	0.227	30	48	0.000	0.000	0.000		0.369	-	-			0.140		
14.500	0.000	0.000	0.000		0.165	-	-	0.286	0.286	0.286	0.286	0.286	15	-			0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.623	-	-			0.145		
15.000	0.000	0.000	0.000		0.048	-	87	0.000	0.000	0.000		0.234	-	5			0.000	0.000	0.000		0.789	-	5	0.000	0.000	0.000		0.950	-	-			0.150		
15.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.35	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	5			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.79	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-			0.165		
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		5.75	-	-			0.200		
Totals:						15	90						15	10	0	0						15	53					0	0	0	0				
Number of Trades:						1							1		0							2.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	5,237,121	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	267,632	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	1,332,478	
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	127,002,878	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	2,000	1.00%	---	
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	288,727	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	50,264	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	61,329	
EEEBOR	CC HBC AG (CR)	400	---	---	100	3.70%	---	95,230	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	92,789	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	5,509	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	86,504	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	79,698	
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	86,582,172	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	263,581	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	1,500	1.50%	15,590	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	38,184	
SARBOR	GR. SARANTIS S.A. (CR)	200	---	---	---	---	---	13,717	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	434,481	---	---	3,000	3.70%	---	386,966	
ELPEBOR	HELLENIO ENERGY (CR)	---	---	---	---	---	---	1,764,118	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	49,646	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	4,516,783	
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	233,994	
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	223,277	
MIGBOR	MIG (CR)	541	---	---	---	---	---	39,913	
MOHBOR	MOTOR OIL (CR)	10,500	---	---	---	---	---	729,443	
ETEBOR	NATIONAL BANK (CR)	80,238	---	---	---	---	---	16,980,262	

## 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
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	4,317	---	---	---	---	---	---	1,887,418
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	8,000	1.50%	1,034,023
HTOBOR	OTE (CR)	6,500	---	---	---	---	---	---	1,656,442
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	100,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	53,000	---	---	---	---	---	---	11,953,824
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,313,644
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	---	---	---	---	8,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	10,500	3.72%	---	---	148,804
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SANNV (CB)	---	---	---	---	---	---	---	---

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

## Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20102010	Medical Equipment
20103015	Pharmaceuticals	30101010	Banks
30202000	Diversified Financial Services	30202010	Asset Managers & Custodians
30202015	Investment Services	30204000	Closed End Investments
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	35102045	Retail REITs.
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101020	Building Roof/Wallboard and Plumbing
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102000	Multi-Utilities	65102030	Water

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