

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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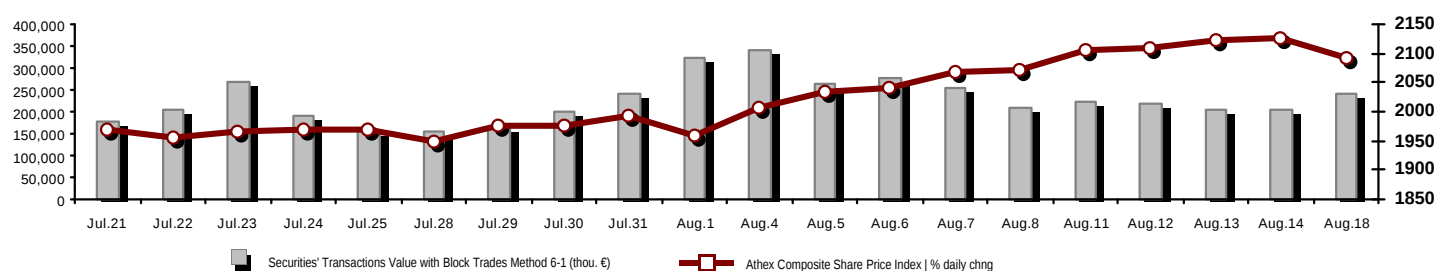
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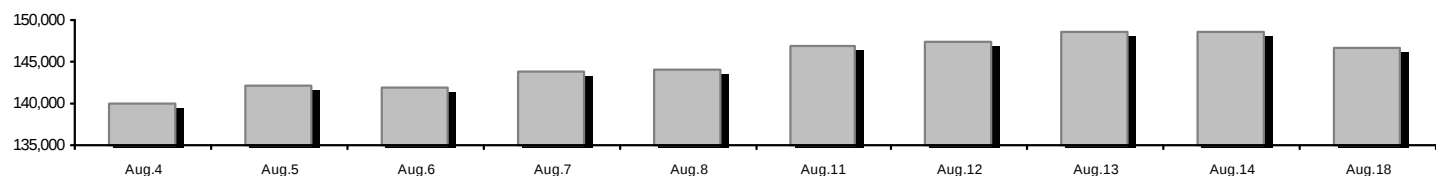
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

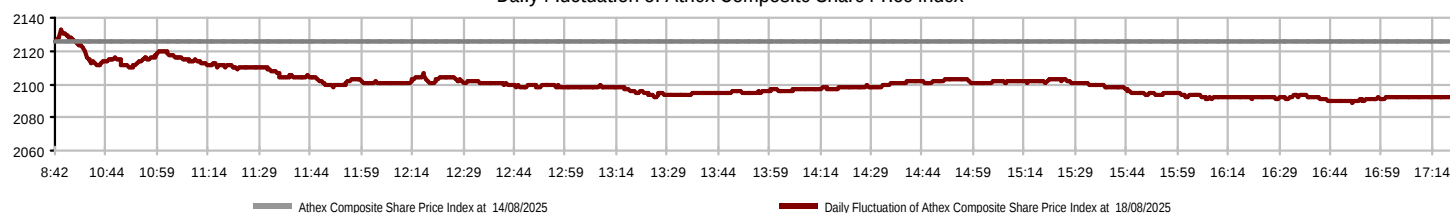


Athex Capitalisation (mill. €) **: 146,747.79	Derivatives Total Open Interest: 670,598
Daily change: mill. € %: -1,797.50 -1.21%	in Index Futures % daily chng: 8,881 -8.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 120,102.50 21.70%	in Stock Futures % daily chng: 659,111 1.45%
Athex Composite Share Price Index % daily chng: 2,092.32 -1.59%	in Index Options % daily chng: 1,833 -53.17%
Athex Composite Share Price Index Capitalisation (mill. €): 129,095.15	in Stock Options % daily chng: 773 -31.89%
Daily change (mill. €): -1,781.64	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 239,055.16	Derivatives Contracts Volume: 19,258
Daily change: %: 33,649.19 16.38%	Daily change: pieces %: -18,624 -49.16%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 203,232.04 47.93%	YtD Avg Derivatives Contracts % chng prev year Avg: 45,813 23.11%
Blocks Transactions Value of Method 6-1 (thou. €): 40,966.64	Derivatives Trades Number: 2,055
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1.44	Daily change: number %: 145 7.59%
Bonds Transactions Value (thou.€): 641.82	YtD Avg Trades number % chng prev year Avg: 2,193 20.37%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 42,980.80	Lending Total Open Interest: 272,504
Daily change: thou. pieces %: 4,932.74 12.96%	Daily change: pieces %: -1,593 -0.58%
YtD Avg Volume: % chng prev year Avg: 42,178.55 44.98%	Lending Volume (Multilateral/Bilateral): 72,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 8,026.30	Daily change: pieces %: -4,307
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.50	Multilateral Lending: 10,000
Bonds Transactions Volume: 641,000	Bilateral Lending: 62,700
Securities' Trades Number with Block Trades Method 6-1: 52,082	Lending Trades Number: 12
Daily change: number %: 4,831 10.22%	Daily change: %: 3
YtD Avg Trades number % chng prev year Avg: 48,703 34.46%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 21	Bilateral Lending Trades Number: 11
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 122	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/08/2025	14/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,092.32 €	2,126.18	-33.86	-1.59%	2,088.97	2,132.89	1,455.08	2,135.29	42.37% #
Athex Composite Index Total Return Index	4,088.29 €	4,154.46	-66.17	-1.59%	4,081.74	4,167.56	2,755.49	4,172.25	47.09% #
Athex ESG Index	2,464.37 €	2,505.80	-41.43	-1.65%	2,460.16	2,514.04	1,676.07	2,516.67	46.86% #
ATHEX Small Cap Price Index	2,318.72 €	2,342.68	-23.96	-1.02%	2,317.23	2,350.37	1,985.84	2,350.37	--- ↘
ATHEX Alternative Market Price Index	19,095.71 €	19,317.58	-221.87	-1.15%	19,028.25	19,447.43	13,631.97	19,447.43	26.48% #
FTSE/Athex Large Cap	5,269.29 €	5,358.90	-89.61	-1.67%	5,260.42	5,377.32	3,550.72	5,382.99	47.58% #
FTSE/Athex Mid Cap Index	2,953.36 €	2,968.28	-14.92	-0.50%	2,945.38	2,972.88	2,262.76	2,978.82	26.54% #
FTSE/ATHEX High Dividend Yield Index	5,123.58 €	5,182.96	-59.38	-1.15%	5,117.12	5,182.96	3,928.87	5,209.99	27.43% #
FTSE/Athex Market Index	1,247.48 €	1,267.76	-20.28	-1.60%	1,245.42	1,272.20	850.04	1,273.00	46.56% #
FTSE/Athex Banks	2,295.49 €	2,351.40	-55.91	-2.38%	2,289.75	2,364.56	1,278.63	2,364.56	78.50% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,510.19 €	6,558.22	-48.03	-0.73%	6,502.82	6,566.20	5,244.36	6,630.21	14.83% #
FTSE/ATHEX FINANCIAL SERVICES	10,743.22 €	11,001.27	-258.05	-2.35%	10,716.25	11,062.09	6,002.57	11,062.09	78.03% #
FTSE/ATHEX REAL ESTATE	5,257.35 €	5,280.67	-23.32	-0.44%	5,255.30	5,301.22	4,359.91	5,325.00	7.75% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,295.62 €	6,356.81	-61.19	-0.96%	6,284.34	6,390.82	4,770.42	6,429.79	25.03% #
FTSE/ATHEX CONSUMER STAPLES	8,819.30 #	8,808.48	10.82	0.12%	8,769.97	8,845.51	6,653.46	8,845.99	31.85% #
FTSE/ATHEX INDUSTRIALS	8,318.26 €	8,474.46	-156.20	-1.84%	8,298.62	8,474.46	6,534.30	8,497.80	16.22% #
FTSE/ATHEX BASIC MATERIALS	6,211.71 €	6,313.70	-101.99	-1.62%	6,211.71	6,347.66	4,549.74	6,429.20	23.80% #
FTSE/ATHEX ENERGY & UTILITIES	6,764.92 €	6,880.64	-115.72	-1.68%	6,755.98	6,880.64	4,945.68	6,917.59	35.87% #
Athex All Share Index	468.03 €	473.43	-5.40	-1.14%	468.03	468.03	340.27	473.43	37.87% #
Hellenic Mid & Small Cap Index	2,666.59 €	2,694.14	-27.55	-1.02%	2,661.24	2,694.82	2,005.36	2,702.00	25.97% #
FTSE/Athex Large Cap Total Return	9,352.31 €	9,511.36	-159.05	-1.67%			6,199.42	9,511.36	52.19% #
FTSE/Athex Mid Cap Total Return	4,143.25 €	4,164.18	-20.93	-0.50%			3,153.97	4,166.71	29.57% #
MSCI GREECE REBASED	8,722.10 €	8,915.23	-193.13	-2.17%	8,703.70	8,950.75	5,512.03	8,975.75	56.83% #
Hellenic Corporate Bond Index	143.24 €	143.24	0.00	0.00%			138.48	143.24	3.00% #
Hellenic Corporate Bond Price Index	94.54 €	94.56	-0.01	-0.01%			93.11	94.58	0.66% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/08/2025.

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	129	126	2	1
Gain / Lose / Same:	30 / 81 / 18	30 / 80 / 16	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	146,747.79	146,744.36	3.43	
Daily Average Trans/ons Value(thou.€)	203,232.04	203,191.38	23.67	321.45
Transactions Value	239,056.59	237,364.41	0.50	1,691.69
Main Board:	198,088.52	196,396.33	0.50	1,691.69
Blocks Board 6_2_3:	40,968.08	40,968.08	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	42,178,547	42,144,192	79,039	7,464
Transactions Volume	42,981,300	42,947,795	1,595	31,910
Main Board:	34,954,503	34,920,998	1,595	31,910
Blocks Board 6_2_3:	8,026,797	8,026,797	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,703	48,540	39	126
Number of Trades	52,083	51,845	3	235
Main Board:	52,061	51,823	3	235
Blocks Board 6_2_3:	22	22	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	2 / 6 / 0	22,496	35,148,380	153,735,738.84	64.31%
5510	- Basic Resources	2 / 10 / 3	1,406	494,780	1,539,407.09	0.64%
5010	- Construction & Materials	2 / 10 / 0	4,841	1,246,186	11,835,446.20	4.95%
4020	- Consumer Products & Services	1 / 4 / 1	331	136,030	321,652.34	0.13%
6010	- Energy	0 / 3 / 1	2,082	555,130	8,876,703.15	3.71%
12000	- Financial Instruments	0 / 1 / 0	235	31,910	1,691,690.05	0.71%
3020	- Financial Services	3 / 1 / 0	1,397	460,434	3,228,611.15	1.35%
4510	- Food Beverage & Tobacco	3 / 0 / 4	562	53,956	1,389,990.59	0.58%
2010	- Health Care	1 / 2 / 0	289	149,035	194,828.84	0.08%
5020	- Industrial Goods & Services	5 / 11 / 1	2,081	650,618	3,668,728.41	1.53%
3030	- Insurance	0 / 1 / 0	37	5,025	25,219.82	0.01%
4030	- Media	0 / 3 / 0	315	106,251	354,682.09	0.15%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	370	33,766	391,895.24	0.16%
3510	- Real Estate	5 / 6 / 2	1,695	809,556	2,487,676.06	1.04%
4040	- Retail	1 / 6 / 1	1,659	353,841	6,820,549.88	2.85%
1010	- Technology	0 / 10 / 1	1,413	426,689	1,816,162.76	0.76%
1510	- Telecommunications	1 / 0 / 1	1,868	377,667	6,055,452.19	2.53%
4050	- Travel & Leisure	2 / 2 / 2	3,351	931,723	7,319,549.72	3.06%
6510	- Utilities	2 / 4 / 0	5,655	1,010,323	27,302,609.28	11.42%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	1.514	8.30% #	CPI SA (CR)	0.65	-5.52% €
KORDELLOS BROS SA (CR)	0.54	5.47% #	TITAN (CB)	37.6	-4.20% €
NOVAL PROPERTY REIC (CR)	2.73	3.02% #	ALPHA BANK (CR)	3.459	-3.19% €
AKTOR S.A. HOLDING CO. (CR)	7.33	2.52% #	MEDICON S.A (CR)	2.78	-3.14% €
ATHENS MEDICAL CENTER SA (CR)	2.3	2.22% #	EUROBANK HOLDINGS (CR)	3.413	-3.01% €
OPTIMA BANK (CR)	8.27	2.10% #	FRIGOGLASS SA (CR)	0.58	-3.01% €
ALPHA REAL ESTATE (CR)	7.46	1.91% #	ELASTRON (CR)	2.62	-2.96% €
KRI-KRI S.A. (CR)	19.88	1.74% #	EVROPI HOLDINGS S.A. (CR)	2.01	-2.90% €
CRETE PLASTICS SA (CR)	16	1.27% #	NATIONAL BANK (CR)	13	-2.84% €
LOULIS FOOD (CR)	3.99	1.01% #	QUEST HOLDINGS (CR)	7.43	-2.62% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	58,342.45	-3.01% €	EUROBANK HOLDINGS (CR)	16,976,825	-3.01% €
NATIONAL BANK (CR)	33,287.53	-2.84% €	ALPHA BANK (CR)	6,908,133	-3.19% €
ALPHA BANK (CR)	23,978.11	-3.19% €	ATTICA BANK S.A. (CR)	4,405,657	8.30% #
PIRAEUS FINANCIAL HOLD (CR)	20,045.32	-1.52% €	PIRAEUS FINANCIAL HOLD (CR)	2,815,092	-1.52% €
METLEN PLC (CR)	12,254.70	-1.91% €	NATIONAL BANK (CR)	2,550,770	-2.84% €
METLEN ENERGY & METALS (CR)	9,192.04	-2.46% €	BANK OF CYPRUS (CR)	1,106,234	-1.05% €
BANK OF CYPRUS (CR)	8,352.52	-1.05% €	INTRALOT (CR)	477,922	0.36% #
ATTICA BANK S.A. (CR)	6,557.88	8.30% #	HELLENIC EXCHANGES-A.S.E. (CR)	456,184	0.43% #
MOTOR OIL (CR)	6,390.65	-2.29% €	OPTIMA BANK (CR)	384,693	2.10% #
JUMBO SA (CR)	6,133.35	-1.12% €	OTE (CR)	377,046	0.44% #

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	205	602	8,881
FTSE/Athex Banks	1	1	2,089
FTSE/Athex Large Cap	204	601	6,792
MSCI GREECE REBASED	0	0	0
Stock Futures	1,838	18,422	659,111
ADMIE (IPTO) HOLDING S.A. (CR)	12	88	16,062
AEGEAN AIRLINES (CR)	20	50	4,471
AKTOR S.A. HOLDING CO. (CR)	52	393	61,447
ALPHA BANK (CR)	320	6,409	58,578
ATHENS INTL AIRPORT (CR)	1	5	215
ATTICA BANK S.A. (CR)	137	2,765	2,967
AUTOHELLAS SA (CR)	2	4	473
AVAX S.A. (CR)	6	41	3,089
BANK OF CYPRUS (CR)	18	84	2,124
CC HBC AG (CR)	12	39	190
CENERGY HOLDINGS (CB)	18	87	9,170
ELLAKTOR (CR)	42	351	4,246
ELVALHALCOR (CR)	72	215	3,266
EUROBANK HOLDINGS (CR)	216	2,700	41,668
EYDAP S.A. (CR)	26	46	8,708
FOURLIS (CR)	15	64	731
GEK TERNA (CR)	19	69	11,052
HELLENIC EXCHANGES-A.S.E. (CR)	12	67	2,133
HELLENiQ ENERGY (CR)	28	134	5,136
INTRACOM HOLDINGS (CR)	33	212	15,363
INTRALOT (CR)	7	118	294,214
JUMBO SA (CR)	4	8	326
LAMDA DEVELOPMENT SA (CR)	48	143	9,471
METLEN PLC (CR)	81	195	1,211
MIG (CR)	2	7	210
MOTOR OIL (CR)	16	58	3,129
NATIONAL BANK (CR)	170	781	12,358
OPAP (CR)	25	132	2,069
OPTIMA BANK (CR)	42	121	398
OTE (CR)	16	62	2,902
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	205	2,291	47,791
PPC (CR)	55	287	25,472
QUEST HOLDINGS (CR)	0	0	185
TITAN (CB)	38	108	1,645
VIOHALCO SA/NV (CB)	68	288	6,568
Index Options	12	234	1,833
FTSE/Athex Large Cap	12	234	1,833
Stock Options	0	0	773
ALPHA BANK (CR)	0	0	6
NATIONAL BANK (CR)	0	0	227
OPAP (CR)	0	0	276
OTE (CR)	0	0	54
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	210
Total Derivatives Traded	2,055	19,258	670,598

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)	3.459	-3.19 €	3.573 14/08/2025	3.598	3.446	3.598	3.459	3.471	3488@3.46	1000@3.47	---	---	6,908,133	4,581	23,978,111.64	8,008,014.04	1.613	3.604	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.74	-1.88 €	5.85 14/08/2025	5.85	5.72	5.9	5.74	5.776	1@5.71	444@5.74	---	---	55,909	244	322,936.14	333,451.19	3.8169	5.92	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.514	8.30 #	1.398 14/08/2025	1.468	1.45	1.52	1.514	1.489	28460@1.51	16100@1.52	---	---	4,405,657	2,134	6,557,879.49	2,449,670.78	0.645	1.56	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.7	-0.35 €	5.72 14/08/2025	5.72	5.68	5.75	5.7	5.721	552@5.70	150@5.72	---	---	29,897	100	171,032.69	207,217.05	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	---	11.36 14/08/2025	11.36	11.18	11.4	11.36	11.314	10@11.24	669@11.30	---	---	20,638	136	233,488.76	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)	7.5	-1.05 €	7.58 14/08/2025	7.58	7.46	7.7	7.5	7.55	4519@7.48	5141@7.52	---	---	1,106,234	1,083	8,352,521.28	3,267,645.23	4.57	7.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	11.1	-0.54 €	11.16 14/08/2025	11.16	10.84	11.18	11.1	11.031	100@11.08	1151@11.12	---	---	129,138	543	1,424,474.92	2,357,472.42	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)	45.02	0.49 #	44.8 14/08/2025	45.22	44.88	45.22	45.02	45.005	10@45.00	1439@45.02	---	---	19,541	174	879,438.96	6,803,245.08	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.413	-3.01 €	3.519 14/08/2025	3.58	3.4	3.6	3.413	3.437	1711@3.41	73690@3.41	---	---	16,976,825	6,080	58,342,445.70	12,548,701.09	1.95	3.6	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.88	-1.41 €	4.95 14/08/2025	4.905	4.85	4.915	4.88	4.873	8700@4.87	2400@4.89	---	---	94,785	205	461,871.15	260,398.15	3.545	4.98	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.58	-3.01 €	0.598 14/08/2025	0.6	0.568	0.6	0.58	0.579	500@0.574	6405@0.580	---	2024	149,972	113	86,767.08	70,277.96	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)	8.36	-1.88 €	8.52 14/08/2025	8.41	8.275	8.45	8.36	8.324	226@8.36	535@8.37	---	---	292,464	777	2,434,604.51	2,555,110.15	6.8	8.59	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.12	-0.81 €	6.17 14/08/2025	6.15	6.1	6.15	6.12	6.129	845@6.08	602@6.10	---	---	22,479	117	137,784.73	342,744.00	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.47	-1.14 €	3.51 14/08/2025	3.51	3.43	3.54	3.47	3.47	1620@3.43	451@3.47	---	---	124,946	380	433,592.17	290,092.00	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)	31.9	-1.12 €	32.26 14/08/2025	31.88	31.74	32.56	31.9	32.015	932@31.88	1348@32.00	---	---	191,580	1,221	6,133,354.44	4,286,261.40	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.69	-0.30 €	6.71 14/08/2025	6.71	6.69	6.78	6.69	6.723	2372@6.68	61@6.73	---	---	235,747	756	1,584,929.53	1,182,368.62	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)	53.6	-2.46 €	54.95 14/08/2025	54.95	53.55	54.95	53.6	54.008	9025@53.55	18@53.75	---	---	170,197	1,453	9,192,038.00	7,670,597.43	32.82	56.7	65102000
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	54	-1.91 €	55.05 14/08/2025	55	53.9	55.15	54	54.324	901@53.95	30@54.05	---	---	225,587	1,796	12,254,701.05	6,967,308.10	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.39	-1.98 €	1.418 14/08/2025	1.418	1.386	1.418	1.39	1.397	1422@1.39	900@1.39	---	---	108,331	237	151,374.62	175,838.38	1.15	1.428	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.4	-1.20 €	7.49 14/08/2025	7.49	7.4	7.59	7.4	7.444	3740@7.40	100@7.47	---	---	37,135	108	276,438.30	183,119.91	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.62	-1.06 €	5.68 14/08/2025	5.72	5.605	5.72	5.62	5.645	7@5.62	384@5.63	---	---	58,426	218	329,822.94	393,567.50	5.55	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.6	-4.20 €	39.25 14/08/2025	39.05	37.55	39.05	37.6	38.02	949@37.55	1147@37.70	---	---	154,935	1,892	5,890,568.10	2,945,037.86	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.48	-2.41 €	6.64 14/08/2025	6.67	6.48	6.67	6.48	6.542	1544@6.47	693@6.50	---	---	138,940	456	908,882.35	1,679,549.65	4.67	6.8	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.34	-2.50 €	2.4 14/08/2025	2.4	2.34	2.41	2.34	2.363	2202@2.34	2499@2.35	---	---	178,293	466	421,293.74	347,072.35	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)	3.48	0.58 #	3.46 14/08/2025	3.46	3.42	3.5	3.48	3.467	2026@3.47	54@3.49	---	2024	230,162	526	797,928.76	807,360.00	2.515	3.5	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.5	---	14.5 14/08/2025	14.68	14.12	14.68	14.5	14.332	32@14.48	249@14.50	---	---	183,581	921	2,631,157.68	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)	7.33	2.52 #	7.15 14/08/2025	7.16	7.05	7.33	7.33	7.245	80@7.28	942@7.33	---	---	267,873	696	1,940,783.30	1,495,338.05	4.22	7.33	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.56	-1.91 €	23 14/08/2025	23	22.5	23	22.56	22.662	357@22.54	2382@22.58	---	---	133,727	1,075	3,030,543.16	2,333,229.44	16.81	23.04	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.56	-1.29 €	14.75 14/08/2025	14.66	14.48	14.7	14.56	14.59	613@14.55	4106@14.57	---	---	320,324	1,585	4,673,416.22	5,376,571.20	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 14/08/2025	10.8	10.57	10.8	10.75	10.702	78@10.74	749@10.75	---	2024	66,648	503	713,234.83	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	-2.84 €	13.38 14/08/2025	13.25	12.96	13.39	13	13.05	1204@13.00	2@13.05	---	---	2,550,770	3,535	33,287,531.28	1,891,296.99	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)	2.525	-1.17 €	2.555 14/08/2025	2.525	2.495	2.													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																								
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	46.25	-1.81 €	47.1	14/08/2025	47.3	45.9	47.3	46.25	46.478	30@46.05	166@46.25	---	2024	15,839	287	736,160.80	1,156,250.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.58	-1.16 €	19.81	14/08/2025	19.81	19.5	19.91	19.58	19.642	5922@19.58	385@19.63	---	---	203,784	2,055	4,002,641.71	7,245,828.47	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.06	0.44 #	15.99	14/08/2025	15.99	15.95	16.1	16.06	16.048	833@16.01	499@16.07	---	---	377,046	1,855	6,050,692.81	6,485,881.22	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.12	-1.52 €	7.23	14/08/2025	7.23	7.06	7.248	7.12	7.121	5927@7.12	39612@7.12	---	---	2,815,092	3,615	20,045,315.77	8,902,614.63	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)	13.78	-1.01 €	13.92	14/08/2025	13.94	13.64	13.94	13.78	13.759	286@13.66	210@13.78	---	---	26,916	340	370,345.24	877,786.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.27	2.10 #	8.1	14/08/2025	8.1	8	8.42	8.27	8.206	10@8.21	185@8.28	---	---	384,693	1,448	3,156,966.38	1,830,336.46	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.43	-1.44 €	3.48	14/08/2025	3.48	3.43	3.48	3.43	3.447	1000@3.43	1255@3.45	---	---	30,138	70	103,895.12	156,682.40	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)	3.79	-0.78 €	3.82	14/08/2025	3.82	3.77	3.84	3.79	3.805	230@3.78	393@3.79	---	---	16,820	69	63,993.10	49,747.62	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)	8.82	0.46 #	8.78	14/08/2025	8.82	8.82	8.82	8.82	8.82	500@7.02	164@8.80	---	---	600	6	5,292.00	27,466.75	7.66	8.86	30202010	
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.19	-0.91 €	2.21	14/08/2025	2.21	2.18	2.25	2.19	2.208	305@2.20	1446@2.21	---	---	34,629	100	76,466.50	532,529.58	1.92	2.52	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.544	-0.73 €	0.548	14/08/2025	0.55	0.534	0.55	0.544	0.54	300@0.536	1850@0.546	---	---	43,912	57	23,724.89	96,917.84	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	14/08/2025	2.91	2.89	2.92	2.9	2.903	12548@2.89	370@2.90	---	---	21,140	38	61,371.96	134,579.75	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.366	-1.88 €	0.373	14/08/2025	0.378	0.36	0.38	0.366	0.368	7000@0.361	2249@0.366	---	---	86,388	99	31,780.65	37,011.31	0.3	0.385	40203040	
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7	---	↘	7	14/08/2025	---	---	---	---	200@6.75	20@7.25	---	2024	---	---	---	5,491.50	5.85	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.65	-5.52 €	0.688	14/08/2025	0.694	0.65	0.694	0.65	0.669	674@0.650	500@0.672	---	---	32,926	20	22,032.90	6,869.01	0.464	0.698	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.94	-0.60 €	10	14/08/2025	10	9.88	10	9.94	9.965	25@9.88	150@9.94	---	---	7,412	40	73,856.92	185,682.18	7.92	10.4	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.308	-2.53 €	1.342	14/08/2025	1.328	1.308	1.334	1.308	1.32	2763@1.31	2100@1.33	---	---	82,602	98	109,065.59	20,056.19	0.93	1.38	50205020	
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.9	-1.86 €	8.05	14/08/2025	7.9	7.9	7.9	7.9	7.9	50@7.70	369@7.90	---	---	120	2	948.00	93,766.87	6.9	8.25	50203030	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.819	-1.32 €	0.83	14/08/2025	0.839	0.813	0.84	0.819	0.82	215@0.819	2900@0.820	---	---	104,365	77	85,591.94	138,446.68	0.65	0.895	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.9	-1.04 €	1.92	14/08/2025	1.8	1.76	1.9	1.9	1.826	76@1.90	530@1.92	---	2024	5,738	63	10,477.33	9,006.00	1.5	1.92	10101015	
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.99	1.01 #	3.95	14/08/2025	3.96	3.95	4	4	3.991	173@3.95	330@4.00	---	---	3,281	30	13,095.12	68,309.92	2.78	4.04	45102020	
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.78	-3.14 €	2.87	14/08/2025	2.9	2.77	2.9	2.78	2.84	500@2.77	350@2.80	---	---	15,817	64	44,921.37	12,286.53	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)	35.4	-5.35 €	37.4	14/08/2025	35.6	35.2	35.6	35.2	35.445	1@35.20	60@36.20	---	2024	62	5	2,197.60	16,591.98	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	5.95	-1.65 €	6.05	14/08/2025	6.05	5.85	6.05	5.95	5.919	1565@5.85	360@5.95	---	2024	3,775	12	22,343.75	62,475.00	3.68	6.4	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.37	0.90 #	3.34	14/08/2025	3.3	3.25	3.38	3.38	3.272	10@3.26	1010@3.36	---	---	1,289	21	4,217.92	105,818.00	2.26	3.86	30202000	
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.77	-1.79 €	0.784	14/08/2025	0.79	0.77	0.81	0.77	0.79	563@0.770	600@0.778	---	---	257,680	241	203,471.42	118,509.23	0.73	0.83	35102000	
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.31	-2.02 €	6.44	14/08/2025	6.36	6.29	6.42	6.31	6.345	1274@6.29	1394@6.32	---	---	21,046	100	133,540.86	88,142.39	4.8	6.75	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.368	---	↘	1.368	14/08/2025	1.368	1.352	1.374	1.368	1.361	1200@1.36	2293@1.37	---	---	40,253	83	54,791.75	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)	7.43	-2.62 €	7.63	14/08/2025	7.56	7.43	7.6	7.43	7.524	150@7.42	287@7.43	---	---	14,703	114	110,621.53	796,664.57	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	---	↘	7.66	14/08/2025	7.66	7.54	7.78	7.6	7.664	59@7.52	150@7.60	---	---	621	13	4,759.38	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)	1.74	-0.86 €	1.755	14/08/2025	1.75	1.73	1.75	1.74	1.742	300@1.74	2672@1.74	---	---	40,023	54	69,734.44	209,720.06	1.52	1.775	35102045	
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.98	-2.61 €	3.06	14/08/2025	3.08	2.97	3.08	2.98	2.984	1940@2.98	1110@3.00	---	---	21,499	84	64,151.99	51,226.34	1.11	3.22	50204000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.125	0.90 #	1.115	14/08/2025	1.07	1.07	1.16	1.125	1.123	1@1.15	11@1.17	---	---	2,292	18	2,573.47	14,625.00	0.6	1.3	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.83	-1.43 €	4.9	14/08/2025	4.99	4.82	4.99	4.83	4.856	333@4.82	37@4.83	---	---	6,718	42	32,620.84	156,558.08	4	5.44	55102035	
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.22	-1.37 €	7.32	14/08/2025	7.32	7.22	7.34	7.22	7.302	23@7.22	440@7.34	---	2024	2,361	27	17,239.80	26,745.44	6.1984	7.4	30204000	
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.99	-0.99 €	2.01	14/08/2025	2	1.975	2	1.99	1.989	400@1.98	491@1.99	---	---	10,739	26	21,361.71	47,733.14	1.46	2.08	50101035	
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.22	-0.89 €	2.24	14/08/2025	2.22	2.22	2.28	2.24	2.229	900@2.22	624@2.24	---	---	2,219	11	4,946.60	14,041.50	1.94	2.5	50205010	
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.94	0.26 #	1.935	14/08/2025	1.905	1.9	1.945	1.94	1.931	700@1.93	112@1.94	---	2024	11,737	32	22,658.76	46,676.40	1.21	2.05	50205010	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.41	-1.23 €	2.44 14/08/2025	2.43	2.36	2.43	2.41	2.374	560@2.36	478@2.41	---	---	6,633	25	15,745.54	38,267.78	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.374	-0.27 €	0.375 14/08/2025	0.375	0.366	0.379	0.375	0.374	531@0.366	1840@0.374	---	---	8,900	12	3,328.81	12,985.28	0.278	0.386	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.75	---	2.75 14/08/2025	2.8	2.7	2.8	2.75	2.74	900@2.69	129@2.75	---	---	4,863	35	13,322.73	37,601.30	1.605	2.8	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.62	-2.96 €	2.7 14/08/2025	2.66	2.62	2.7	2.62	2.643	176@2.62	150@2.63	---	---	11,465	71	30,302.60	47,542.54	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.25	-7.90 €	5.7 14/08/2025	5.35	5.25	5.4	5.25	5.266	55@5.20	20@5.40	---	2024	170	8	895.20	17,364.38	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.41	---	2.41 14/08/2025	2.41	2.35	2.42	2.42	2.395	1196@2.37	230@2.41	---	---	10,750	35	25,740.99	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)	15.35	-0.65 €	15.45 14/08/2025	15.3	15.3	15.35	15.35	15.335	155@15.30	977@15.35	---	---	976	20	14,967.30	304,926.00	13.15	15.6	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.26	0.44 #	2.25 14/08/2025	2.33	2.2	2.33	2.26	2.246	15@2.26	336@2.27	---	---	132,813	223	298,360.15	60,410.22	1.545	2.42	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.3	0.94 #	4.26 14/08/2025	4.26	4.25	4.3	4.3	4.266	987@4.25	300@4.33	---	---	26,309	41	112,237.23	156,090.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.01	-2.90 €	2.07 14/08/2025	2.05	2	2.07	2.01	2.024	22000@2.00	355@2.02	---	---	62,786	111	127,053.02	288,138.17	1.2512	2.13	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.483	-1.43 €	0.49 14/08/2025	0.49	0.482	0.4925	0.483	0.485	1000@0.481	1908@0.485	---	---	117,065	126	56,740.70	55,216.75	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)	3.45	-0.29 €	3.46 14/08/2025	3.46	3.45	3.54	3.45	3.475	601@3.44	189@3.48	---	2024	39,140	110	136,027.56	48,683.63	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 14/08/2025	---	---	---	---	---	10@0.420	350@0.434	---	---	---	---	---	13,107.66	0.3	0.446	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.257	-1.91 €	0.262 14/08/2025	0.264	0.254	0.264	0.257	0.261	496@0.259	4905@0.260	---	---	49,499	40	12,898.89	13,107.66	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	-0.79 €	5.04 14/08/2025	5.04	4.97	5.06	5	5.019	250@4.99	197@5.02	---	2024	5,025	37	25,219.82	92,839.56	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.66	0.30 #	1.655 14/08/2025	1.655	1.655	1.685	1.655	1.66	20@1.66	1000@1.69	---	2024	2,100	8	3,485.10	13,985.33	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	314	---	314 14/08/2025	316	314	316	314	315.453	9@314.00	3@316.00	---	---	333	14	105,046.00	866,640.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.76	1.15 #	1.74 14/08/2025	1.77	1.7	1.785	1.735	1.76	120@1.70	600@1.73	---	2024	3,561	13	6,265.71	34,855.28	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 14/08/2025	1.93	1.93	1.93	1.93	1.93	209043@1.93	2537@2.04	---	2024	2,558	7	4,936.94	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.3	-1.52 €	1.32 14/08/2025	1.365	1.28	1.37	1.3	1.307	280@1.29	1000@1.30	---	---	11,331	57	14,812.33	14,963.13	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.54	5.47 #	0.512 14/08/2025	0.53	0.526	0.546	0.54	0.537	2000@0.536	2484@0.542	---	2024	133,753	193	71,812.17	11,461.14	0.37	0.546	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	19.88	1.74 #	19.54 14/08/2025	19.54	19.5	19.88	19.88	19.619	1004@19.60	117@19.88	---	2024	18,532	295	363,581.84	657,334.90	13.8	19.88	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18 14/08/2025	2.3	2.18	2.3	2.18	2.18	302951@2.18	1994@2.30	---	---	4,848	7	10,569.00	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.29	0.44 #	2.28 14/08/2025	2.29	2.26	2.36	2.29	2.297	4010@2.28	499@2.29	---	---	31,707	56	72,844.09	17,392.92	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.622	1.97 #	0.61 14/08/2025	0.624	0.62	0.624	0.62	0.623	1000@0.592	224@0.618	---	---	300	3	186.80	3,856.40	0.43	0.636	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.65	3.77 #	1.59 14/08/2025	1.63	1.55	1.69	1.65	1.625	1@1.62	678@1.65	---	---	1,810	20	2,941.91	9,799.79	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.785	---	0.785 14/08/2025	0.76	0.76	0.795	0.795	0.78	200@0.760	498@0.795	---	---	4,528	13	3,533.25	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)	2.7	-0.37 €	2.71 14/08/2025	2.72	2.67	2.74	2.7	2.709	53@2.69	280@2.70	---	---	16,578	52	44,908.82	81,405.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.73	3.02 #	2.65 14/08/2025	2.63	2.63	2.73	2.73	2.694	3050@2.70	3071@2.73	---	2024	64,936	114	174,956.80	345,159.25	2.1	2.73	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35	-1.13 €	35.4 14/08/2025	35.4	34.6	35.4	35	34.757	26@34.60	534@35.00	---	---	476	28	16,544.30	352,800.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.145	-1.29 €	1.16 14/08/2025	1.15	1.12	1.185	1.135	1.144	54@1.14	61@1.17	---	---	2,571	8	2,939.94	5,692.33	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	---	3.15 14/08/2025	3.15	3.12	3.17	3.15	3.146	130@3.10	200@3.15	---	2024	6,850	30	21,550.00	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)	8.94	-0.67 €	9 14/08/2025	9	8.94	9.08	8.94	8.985	305@8.92	607@8.98	---	---	4,618	30	41,491.34	63,209.38	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.045	-0.98 €	4.085 14/08/2025	4.085	4.01	4.085	4.045	4.04	30@4.03	900@4.05	---	---	22,303	102	90,114.36	176,934.17	3.57	4.27	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.665	-2.21 €	0.68 14/08/2025	0.69	0.66	0.69	0.66	0.667	4000@0.665	5500@0.680	---	---	35,999	22	24,017.23	16,172.30	0.21	0.71	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOL (CR)	1.75	-0.85 €	1.765 14/08/2025	1.735	1.735	1.765	1.75	1.751	1187@1.75	351@1.75	---	---	14,687	65	25,711.45	38,347.05	1.4	1.84	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.62	-0.61 €	1.63 14/08/2025	1.645	1.62	1.65	1.62	1.631	100@1.60	1130@1.62	---	---	1,820	11	2,968.90	22,003.20	1.165	1.65	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.66	-1.11 €	2.69 14/08/2025	2.67	2.62	2.69	2.66	2.647	400@2.63	26@2.66	---	---	19,634	73	51,972.12	108,244.31	2.04	2.77	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.47	-1.01 €	1.485 14/08/2025	1.485	1.45	1.485	1.47	1.463	500@1.45	200@1.48	---	2024	7,442	25	10,887.24	4,480.56	1.175	1.78	55102010

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)	7.25	-7.64 €	7.85	14/08/2025	7.25	7.2	7.5	7.25	7.234	10@7.20	100@7.55	---	2024	301	5	2,177.50	7,329.75	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	1.01	12.22 #	0.9	14/08/2025	1.15	1.01	1.15	1.01	1.05	10@0.905	20@1.00	---	2024	2,811	5	2,952.65	8,424.16	0.446	1.15	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)	7.46	1.91 #	7.32	14/08/2025	7.34	7.34	7.5	7.5	7.419	200@7.28	370@7.50	---	---	2,720	43	20,180.42	104,440.00	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)	1.33	3.10 #	1.29	14/08/2025	1.29	1.29	1.34	1.34	1.306	80@1.32	16@1.34	---	---	2,840	27	3,710.42	325,500.87	1.09	1.37	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.25	-2.34 €	1.28	14/08/2025	1.2	1.19	1.29	1.29	1.247	100@1.20	15@1.28	---	---	6,430	14	8,021.06	19,125.00	0.416	1.96	40301030	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.54	-0.22 €	4.55	14/08/2025	4.53	4.41	4.54	4.54	4.524	125@4.35	1150@4.54	---	---	2,093	16	9,469.68	85,397.40	3.3	4.68	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.45	---	γ	5.45	14/08/2025	---	---	---	---	400@5.35	688@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)	2.3	2.22 #	2.25	14/08/2025	2.25	2.17	2.3	2.3	2.229	5000@2.26	3222@2.30	---	---	28,853	148	64,315.53	199,492.75	1.495	2.3	20101010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	γ	40	14/08/2025	40	40	40	40	200@40.00	5@41.00	---	---	100	2	4,000.00	854,560.00	35.6	41	40501025	
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.68	1.49 #	0.67	14/08/2025	0.7	0.68	0.72	0.68	0.699	3300@0.680	---	---	---	7	7,686.00	26,225.30	0.4524	0.72	55101020		
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.06	0.25 #	4.05	14/08/2025	4.06	4.05	4.06	4.06	4.058	20@4.06	700@4.10	---	---	1,810	15	7,345.80	172,550.00	3.74	4.06	35102000	
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.24	---	γ	3.24	14/08/2025	3.04	3.04	3.16	3.16	3.126	24@3.16	11@3.22	---	---	37	6	115.66	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)	16	1.27 #	15.8	14/08/2025	16	16	16	16	16	105@15.60	200@16.10	---	---	3,152	4	50,432.00	438,067.20	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	---	γ	6	14/08/2025	6.05	6	6.05	6	6.009	435@5.95	300@6.05	---	---	570	6	3,425.00	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	---	γ	1.07	14/08/2025	---	---	---	---	1@1.00	---	---	---	---	---	---	---	4,474.15	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	52.73	-1.49 €	53.53	14/08/2025	53.53	52.65	53.54	52.73	53.014	21@52.65	20@52.89	---	---	31,910	235	1,691,690.05	---	34.86	53.84	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.34	---	γ	0.34	14/08/2025	0.374	0.374	0.374	0.374	0.374	4000@0.310	390@0.374	---	2024	110	1	41.14	3,434.32	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	γ	0.28	14/08/2025	0.308	0.308	0.308	0.308	0.308	2000@0.252	635@0.308	---	2024	1,485	2	457.38	3,434.32	0.183	0.308	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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
MOTOR OIL (CR)	100,000	27.08	2,708,000.00	10:51:29	20
MOTOR OIL (CR)	10,000	27.08	270,800.00	10:52:41	20
NATIONAL BANK (CR)	174,374	13.22	2,305,660.22	11:08:07	20
BANK OF CYPRUS (CR)	50,000	7.60	380,000.00	11:34:31	20
NATIONAL BANK (CR)	50,000	13.01	650,500.00	12:02:53	20
AEGEAN AIRLINES (CR)	15,000	14.28	214,200.00	12:36:05	20
BANK OF CYPRUS (CR)	50,000	7.54	377,000.00	12:50:25	20
BANK OF CYPRUS (CR)	40,000	7.54	301,600.00	13:29:02	20
HELLENiQ ENERGY (CR)	50,000	8.30	415,000.00	15:11:02	20
HELLENiQ ENERGY (CR)	41,000	8.30	340,300.00	15:12:17	20
BANK OF CYPRUS (CR)	50,000	7.52	376,000.00	15:23:28	20
BANK OF CYPRUS (CR)	50,000	7.53	376,500.00	15:59:14	20
MEDICON S.A (CR)	500	2.87	1,435.00	16:08:07	18
ALPHA BANK (CR)	500,000	3.46	1,729,500.00	16:16:21	20
JUMBO SA (CR)	17,903	31.92	571,463.76	16:27:04	20
JUMBO SA (CR)	17,903	31.94	571,821.82	16:27:47	20
ALPHA BANK (CR)	125,454	3.45	433,192.66	16:53:27	20
EUROBANK HOLDINGS (CR)	4,032,185	3.41	13,761,847.41	17:10:57	20
ALPHA BANK (CR)	355,510	3.46	1,229,709.09	17:11:17	20
EUROBANK HOLDINGS (CR)	1,300,000	3.42	4,444,700.00	17:12:12	20
PIRAEUS FINANCIAL HOLD (CR)	587,030	7.12	4,179,653.60	17:12:36	20
NATIONAL BANK (CR)	409,938	13.00	5,329,194.00	17:18:54	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/08/2025	5,000	1,075,078	---	---	1,075,078	57,578,750.00	53.5577	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)	6.5333	3.0350	97.1033	97.4000	97.4000	97.5500	14/08/2025	50,000	48,960.93	97.3000	B	18/08/2025	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)	2.8333	2.9360	99.8000	100.0000	99.9070	100.0150	14/08/2025	94,000	94,178.94	99.7100	B	18/08/2025	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)	6.6500	2.3340	98.9999	99.0001	99.0000	98.9290	14/08/2025	52,000	51,825.80	99.0000	B	18/08/2025	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)	7.8639	2.5150	97.8000	98.0000	97.9538	97.9090	14/08/2025	13,000	12,836.23	97.8500	B	18/08/2025	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)	2.8111	3.3710	102.0000	102.0000	102.0000	102.4080	14/08/2025	1,000	1,022.81	102.0000	B	18/08/2025	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)	16.1000	2.5000	100.0600	100.3500	100.2889	100.3500	13/08/2025	19,000	19,360.80	100.2200	B	18/08/2025	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)	8.6667	2.7620	99.3200	99.3501	99.3216	99.4000	12/08/2025	20,000	20,037.66	99.5000	B	18/08/2025	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)	2.0222	3.0630	99.2000	99.2000	99.2000	99.0000	14/08/2025	3,000	2,982.07	98.6010	B	18/08/2025	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)	3.6667	2.6700	99.3000	99.7000	99.4536	99.6180	14/08/2025	81,000	80,854.40	99.3500	B	18/08/2025	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)	8.8333	3.0320	99.0500	99.2500	99.2000	99.2840	14/08/2025	65,000	65,076.17	99.2000	B	18/08/2025	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)	4.8306	3.1670	102.2000	103.2499	102.9625	102.7000	14/08/2025	8,000	8,275.64	102.7510	B	18/08/2025	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)	5.5208	2.8870	98.3000	98.4000	98.4000	98.3900	14/08/2025	30,000	29,675.62	98.3000	B	18/08/2025	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)	4.1528	2.9590	96.5101	97.2000	97.2000	96.8000	14/08/2025	39,000	37,936.46	96.7000	B	18/08/2025	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)	0.7375	2.7630	99.8500	99.8500	99.8500	100.1350	14/08/2025	1,000	999.24	99.5010	B	18/08/2025	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)	4.5556	2.9510	103.3000	103.7000	103.4500	103.4990	14/08/2025	102,000	106,016.16	103.4000	B	18/08/2025	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)	9.9306	3.5140	105.0000	105.0000	105.0000	104.9330	14/08/2025	1,000	1,059.93	104.9333	B	18/08/2025	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)	3.3056	3.3270	---	---	---	102.1790	14/08/2025	---	---	102.0000	B	18/08/2025	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)	29.0000	4.3220	104.0000	104.0000	104.0000	104.4500	14/08/2025	8,000	8,552.00	103.8000	B	18/08/2025	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)	1.9167	3.3180	96.3800	96.6000	96.4000	96.5100	14/08/2025	54,000	52,169.08	96.4001	B	18/08/2025	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)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
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)														
5,377.32	5,260.42	5,269.29	-1.67%	September 2025	5,331.00	5,350.25	5,264.00	5,277.00	5,277.00	---	---		5,389.00	---	199	576	6,792	
				October 2025	5,303.00	5,303.00	5,270.25	5,270.25	5,270.25	---	---		---	5,303.00	---	5	25	---
				November 2025	---	---	---	---	5,388.25	---	---		---	---	---	---	---	---
				December 2025	---	---	---	---	5,396.75	---	---		---	---	---	---	---	---
				March 2026	---	---	---	---	5,423.75	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	5,451.00	---	---		---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 156, Cash Settlement)														
2,364.56	2,289.75	2,295.49	-2.38%	September 2025	2,331.75	2,331.75	2,331.75	2,331.75	2,331.75	---	---		2,363.00	---	1	1	2,089	
				December 2025	---	---	---	---	2,368.00	---	---		---	---	---	---	---	---
				March 2026	---	---	---	---	2,380.00	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	2,391.75	---	---		---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 26, Cash Settlement)														
8,950.75	8,703.70	8,722.10	-2.17%	September 2025	---	---	---	---	8,669.25	---	---		7,216.25	---	---	---	---	---
				October 2025	---	---	---	---	8,669.25	---	---		---	7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,964.25	---	---		---	---	---	---	---	---
				December 2025	---	---	---	---	8,978.25	---	---		---	---	---	---	---	---
				January 2026	---	---	---	---	8,992.00	---	---		---	---	---	---	---	---
				February 2026	---	---	---	---	9,009.25	---	---		---	---	---	---	---	---
				March 2026	---	---	---	---	9,023.25	---	---		---	---	---	---	---	---
				June 2026	---	---	---	---	9,068.25	---	---		---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.42	3.48	0.58%	September 2025	3.38	3.44	3.38	3.44	3.44	---	---	---	3.44	---	12	88	16,062
				December 2025	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.12	14.5	0.00%	September 2025	14.58	14.58	14.24	14.49	14.49	---	---	---	14.81	---	20	50	4,451
				December 2025	---	---	---	---	14.74	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.75	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.05	7.33	2.52%	September 2025	7.18	7.33	7.11	7.33	7.33	---	---	---	7.33	---	52	393	61,447
				December 2025	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.598	3.446	3.459	-3.19%	September 2025	3.57	3.59	3.45	3.46	3.46	---	---	---	3.61	3.00	318	6,406	58,384
				December 2025	3.51	3.52	3.51	3.52	3.52	---	---	---	3.59	---	2	3	194
				March 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.57	10.75	0.00%	September 2025	10.67	10.67	10.67	10.67	10.67	---	---	---	10.78	---	1	5	215
				December 2025	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.93	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.52	1.45	1.514	8.30%	September 2025	1.48	1.52	1.46	1.52	1.52	---	---	---	1.55	1.20	137	2,765	2,967
				December 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.18	11.36	0.00%	September 2025	11.38	11.38	11.30	11.30	11.30	---	---	---	11.46	---	2	4	473
				December 2025	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.41	2.34	2.34	-2.50%	September 2025	2.31	2.33	2.27	2.33	2.33	---	---	---	2.43	---	6	41	3,087
				December 2025	---	---	---	---	2.39	---	---	---	2.32	---	---	---	2
				March 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.7	7.46	7.5	-1.05%	September 2025	7.68	7.68	7.51	7.51	7.51	---	---	---	7.68	---	18	84	2,124
				December 2025	---	---	---	---	7.62	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.71	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.22	44.88	45.02	0.49%	September 2025	45.05	45.12	44.79	44.79	44.79	---	---	---	46.86	---	12	39	190
				December 2025	---	---	---	---	45.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.57	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	10.84	11.1	-0.54%	September 2025	11.12	11.23	10.90	11.10	11.10	---	---	---	11.32	---	18	87	9,170
				December 2025	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.35	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.362	1.334	1.336	-1.18%	September 2025	1.35	1.35	1.34	1.34	1.34	---	---	---	1.43	---	42	351	4,246
				December 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.62	2.625	-1.13%	September 2025	2.65	2.65	2.63	2.63	2.63	---	---	---	2.72	---	72	215	3,266
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.70	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.6	3.4	3.413	-3.01%	September 2025	3.58	3.59	3.41	3.43	3.43	---	---	---	3.59	---	216	2,700	41,653
				December 2025	---	---	---	---	3.51	---	---	---	3.30	---	---	---	15
				March 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.46	7.15	7.24	-1.50%	September 2025	7.23	7.30	7.20	7.20	7.20	---	---	---	7.64	---	26	46	8,708
				December 2025	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.915	4.85	4.88	-1.41%	September 2025	4.87	4.90	4.87	4.89	4.89	---	---	---	4.98	---	15	64	731
				December 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23	22.5	22.56	-1.91%	September 2025	22.80	22.80	22.57	22.64	22.64	---	---	---	23.07	---	19	69	11,032
				December 2025	---	---	---	---	23.19	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	23.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.39	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.98	7.03	0.43%	September 2025	6.97	7.04	6.97	7.00	7.00	---	---	---	7.52	---	12	67	2,133
				December 2025	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.45	8.275	8.36	-1.88%	September 2025	8.46	8.46	8.29	8.29	8.29	---	---	---	8.60	---	28	134	4,956
				December 2025	---	---	---	---	8.02	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.67	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.43	3.47	-1.14%	September 2025	3.51	3.52	3.42	3.42	3.42	---	---	---	3.59	---	33	212	15,363
				December 2025	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.124	1.11	1.114	0.36%	September 2025	1.13	1.13	1.12	1.13	1.13	---	---	---	1.18	---	7	118	277,504
				December 2025	---	---	---	---	1.13	---	---	---	1.21	---	---	---	16,710
				March 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.56	31.74	31.9	-1.12%	September 2025	32.20	32.28	31.94	31.94	31.94	---	---	---	32.60	---	4	8	326
				December 2025	---	---	---	---	32.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	32.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.81	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.69	6.69	-0.30%	September 2025	6.80	6.86	6.72	6.73	6.73	---	---	---	6.88	---	48	143	9,471
				December 2025	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.83	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
55.15	53.9	54	-1.91%	September 2025	55.40	57.00	53.97	53.97	53.97	---	---	---	57.16	52.10	76	174	1,170
				December 2025	54.52	54.52	54.50	54.50	54.50	---	---	---	57.20	---	5	21	41
				March 2026	---	---	---	---	55.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	56.00	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.25	3.37	0.90%	September 2025	3.33	3.33	3.29	3.29	3.29	---	---	---	3.56	---	2	7	210
				December 2025	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.36	26.4	26.4	-2.29%	September 2025	27.20	27.30	26.42	26.42	26.42	---	---	---	27.32	---	16	58	3,129
				December 2025	---	---	---	---	27.21	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	27.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.39	12.96	13	-2.84%	September 2025	13.34	13.34	12.97	13.06	13.06	---	---	---	13.48	---	170	781	12,351
				December 2025	---	---	---	---	13.26	---	---	---	12.79	---	---	---	7
				March 2026	---	---	---	---	13.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.61	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.91	19.5	19.58	-1.16%	September 2025	19.90	19.90	19.57	19.60	19.60	---	---	---	20.40	---	25	132	2,069
				December 2025	---	---	---	---	19.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.15	---	---	---	---	---	---	---	---

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)													
8.42	8	8.27	2.10%	September 2025	8.07	8.35	8.04	8.29	8.29	---	---	---	8.35	---	42	121	398
				December 2025	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.24	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.1	15.95	16.06	0.44%	September 2025	16.03	16.10	16.00	16.07	16.07	---	---	---	17.30	---	16	62	2,902
				December 2025	---	---	---	---	16.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.26	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
47.3	45.9	46.25	-1.81%	September 2025	---	---	---	---	44.11	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	47.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.91	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7.248	7.06	7.12	-1.52%	September 2025	7.23	7.23	7.08	7.13	7.13	---	---	---	7.41	5.32	205	2,291	47,788
				December 2025	---	---	---	---	7.23	---	---	---	7.11	---	---	---	3
				March 2026	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.7	14.48	14.56	-1.29%	September 2025	14.69	14.70	14.55	14.55	14.55	---	---	---	14.80	---	55	287	25,471
				December 2025	---	---	---	---	14.81	---	---	---	13.98	---	---	---	1
				March 2026	---	---	---	---	14.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.00	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.43	7.43	-2.62%	September 2025	---	---	---	---	7.62	---	---	---	7.81	---	---	---	185
				December 2025	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.76	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.05	37.55	37.6	-4.20%	September 2025	38.66	38.80	37.70	37.70	37.70	---	---	---	39.70	---	38	108	1,645
				December 2025	---	---	---	---	39.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	39.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.92	---	---	---	---	---	---	---	---

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)													
6.67	6.48	6.48	-2.41%	September 2025	6.66	6.67	6.50	6.51	6.51	---	---		6.84	---	68	288	6,568
				December 2025	---	---	---	---	6.85	---	---		---	5.45	---	---	---
				March 2026	---	---	---	---	6.72	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.75	---	---		---	---	---	---	---

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																			
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,050	0.00	0.00	0.00	-	2,309.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	2,259.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	2,209.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	2,159.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	2,109.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	2,059.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	2,009.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	1,959.00	-	-	-	-	-	-	-	-	-	-	-	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	-	1,860.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	1,810.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	1,760.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	1,710.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	1,660.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	1,610.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1,560.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	1,510.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	1,460.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	1,410.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	1,361.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	1,261.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	1,161.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	1,061.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	961.00	-	-	0.00	0.00	0.00	-	969.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	911.00	-	-	0.00	0.00	0.00	-	919.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.94	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	862.00	-	-	0.00	0.00	0.00	-	870.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	812.00	-	-	0.00	0.00	0.00	-	821.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	762.00	-	8	0.00	0.00	0.00	-	772.00	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	712.00	-	-	0.00	0.00	0.00	-	724.00	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	663.00	-	-	0.00	0.00	0.00	-	676.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	614.00	-	-	0.00	0.00	0.00	-	629.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	15	0.00	0.00	0.00	-	9.30	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	565.00	-	20	0.00	0.00	0.00	-	582.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	75	0.00	0.00	0.00	-	12.75	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	537.00	-	-	-	-	0.00	0.00	0.00	-	4.90	-	30	0.00	0.00	0.00	-	17.25	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	470.00	-	30	0.00	0.00	0.00	-	493.00	-	-	-	-	0.00	0.00	0.00	-	7.60	-	129	0.00	0.00	0.00	-	22.75	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	424.00	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	0.00	0.00	0.00	-	11.25	-	30	0.00	0.00	0.00	-	29.75	-	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	379.00	-	100	0.00	0.00	0.00	-	409.00	-	-	-	-	0.00	0.00	0.00	-	16.50	-	67	0.00	0.00	0.00	-	38.25	-	-	-	-	5,000			

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
September 2025								October 2025								Other Months		September 2025								October 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	-	336.00	-	105	0.00	0.00	0.00	-	369.00	-	-			0.00	0.00	0.00	-	23.25	-	30	0.00	0.00	0.00	-	48.50	-	-			5,050			
5,100	0.00	0.00	0.00	-	295.00	-	92	0.00	0.00	0.00	-	331.00	-	-			0.00	0.00	0.00	-	32.25	-	45	0.00	0.00	0.00	-	60.50	-	-			5,100			
5,150	0.00	0.00	0.00	-	256.00	-	240	0.00	0.00	0.00	-	296.00	-	-			52.00	0.00	52.00	52.00	52.00	1	55	0.00	0.00	0.00	-	75.00	-	-			5,150			
5,200	0.00	0.00	0.00	-	220.00	-	90	0.00	0.00	0.00	-	262.00	-	-			0.00	0.00	0.00	-	57.50	-	30	0.00	0.00	0.00	-	91.50	-	-			5,200			
5,250	138.00	138.00	138.00	138.00	138.00	1	130	0.00	0.00	0.00	-	231.00	-	-			103.00	138.00	103.00	103.00	103.00	30	114	0.00	0.00	0.00	-	110.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	157.00	-	40	152.00	152.00	152.00	152.00	152.00	30	-			105.00	0.00	105.00	105.00	105.00	31	133	158.00	158.00	158.00	158.00	158.00	1	-			5,300			
5,350	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	176.00	-	-			0.00	0.00	0.00	-	117.00	-	90	0.00	0.00	0.00	-	154.00	-	-			5,350			
5,400	88.00	88.00	88.00	88.00	88.00	30	95	111.00	111.00	111.00	111.00	111.00	30	-			0.00	88.00	0.00	-	143.00	-	30	216.00	216.00	216.00	216.00	216.00	20	-			5,400			
5,450	74.50	74.50	74.50	74.50	74.50	30	10	0.00	0.00	0.00	-	130.00	-	-			186.00	74.50	186.00	186.00	186.00	30	-	0.00	0.00	0.00	-	209.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	68.50	-	-	0.00	0.00	0.00	-	111.00	-	-			0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	239.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	94.00	-	-			0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	272.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	79.00	-	-			0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	306.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	66.00	-	-			0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	343.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	54.50	-	-			0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	382.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	44.75	-	-			0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	422.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	36.50	-	-			0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	463.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	29.50	-	-			0.00	0.00	0.00	-	495.00	-	-	0.00	0.00	0.00	-	506.00	-	-			5,850			
Totals:						61	960							60	0	0	0							92	873							21	0	0	0	
Number of Trades:						3								2		0								5								2		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
September 2025																	October 2025																	Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000	0.000	0.000	0.000		1.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		0.975	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.700	0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		0.777	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		0.678	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.029			
3.000	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.100	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.001	-	-			0.031			
3.200	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.300	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.001	-	-			0.033			
3.400	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.500	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.001	-	-			0.035			
3.600	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.700	0.000	0.000	0.000		0.098	-	6	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.001	-	-			0.037			
3.800	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
3.900	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.001	-	-			0.039			
4.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.250	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.001	-	-			0.043			
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		0.001	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		0.001	-	-			0.055			
Totals:						0	6							0	0	0	0							0	0							0	0			
Number of Trades:						0							0	0	0							0.00							0	0	0					

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
September 2025								October 2025							Other Months		September 2025								October 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	
4.800	0.000	0.000	0.000		8.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048		
5.200	0.000	0.000	0.000		8.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.600	0.000	0.000	0.000		7.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056		
6.000	0.000	0.000	0.000		7.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060		
6.400	0.000	0.000	0.000		6.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064		
6.800	0.000	0.000	0.000		6.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068		
7.200	0.000	0.000	0.000		6.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072		
7.600	0.000	0.000	0.000		5.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076		
8.000	0.000	0.000	0.000		5.40	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080		
8.400	0.000	0.000	0.000		5.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084		
8.500	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085	
8.750	0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
8.800	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.000	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.001	-	-			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		4.20	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.250	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.093	
9.500	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
9.750	0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098	
10.000	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
10.500	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.001	-	-			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		2.41	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.068	-	150	0.000	0.000	0.000		0.001	-	-			0.120	
12.500	0.000	0.000	0.000		1.07	-	2	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.162	-	15	0.000	0.000	0.000		0.001	-	-			0.125	
13.000	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.316	-	15	0.000	0.000	0.000		0.001	-	-			0.130	
13.500	0.000	0.000	0.000		0.459	-	45	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.001	-	-			0.135	
14.000	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.866	-	-	0.000	0.000	0.000		0.001	-	-			0.140	
14.500	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		0.001	-	-			0.145	
15.000	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		0.001	-	-			0.150	
15.500	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		0.001	-	-			0.155	
16.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		0.001	-	-			0.160	
16.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		0.001	-	-			0.165	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		0.001	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		0.001	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		0.001	-	-			0.180	

NATIONAL BANK (CR)

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

Call Options																	Put Options																					
Exercise Price	September 2025							October 2025							Other Months		September 2025								October 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						
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		0.001	-	-			0.185					
Totals:						0	47							0	0	0	0							0	180							0	0	0	0	0	0	
Number of Trades:						0								0	0								0.00							0	0							

OPAP (CR)

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

Call Options																	Put Options																			
September 2025								October 2025							Other Months		September 2025								October 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		9.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		8.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		7.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		6.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		5.84	-	-	0.000	0.000	0.000		0.001	-	-			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		5.34	-	-	0.000	0.000	0.000		0.001	-	-			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		4.84	-	-	0.000	0.000	0.000		0.001	-	-			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		4.34	-	-	0.000	0.000	0.000		0.001	-	-			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		3.84	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160			
16.500	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.165			
17.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.170			
17.500	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.001	-	-			0.175			
18.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.049	-	50	0.000	0.000	0.000		0.001	-	-			0.180			
18.500	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.001	-	-			0.185			
19.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.221	-	60	0.000	0.000	0.000		0.001	-	-			0.190			
19.500	0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.396	-	30	0.000	0.000	0.000		0.001	-	-			0.195			
20.000	0.000	0.000	0.000		0.488	-	35	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.642	-	1	0.000	0.000	0.000		0.001	-	-			0.200			
21.000	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		0.001	-	-			0.210			
22.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		0.001	-	-			0.220			
23.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		0.001	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		0.001	-	-			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		5.19	-	-	0.000	0.000	0.000		0.001	-	-			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		6.19	-	-	0.000	0.000	0.000		0.001	-	-			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		7.19	-	-	0.000	0.000	0.000		0.001	-	-			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		8.19	-	-	0.000	0.000	0.000		0.001	-	-			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		9.19	-	-	0.000	0.000	0.000		0.001	-	-			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		10.19	-	-	0.000	0.000	0.000		0.001	-	-			0.300			
Totals:						0	35							0	0	0	0	0						141							0	100	0	0		
Number of Trades:						0							0			0	0.00												0			0				

OTE (CR)

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

Call Options																	Put Options																
September 2025							October 2025							Other Months			September 2025							October 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		6.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.096
10.000	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		0.001	-	-			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		4.51	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		0.001	-	-			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		3.52	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.113	-	35	0.000	0.000	0.000		0.001	-	-			0.150
15.500	0.000	0.000	0.000		0.768	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.248	-	16	0.000	0.000	0.000		0.001	-	-			0.155
16.000	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.457	-	1	0.000	0.000	0.000		0.001	-	-			0.160
16.500	0.000	0.000	0.000		0.276	-	2	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000		0.001	-	-			0.165
17.000	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		0.001	-	-			0.170
17.500	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		0.001	-	-			0.175
18.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		0.001	-	-			0.180
18.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		0.001	-	-			0.185
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		0.001	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		0.001	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		0.001	-	-			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		5.01	-	-	0.000	0.000	0.000		0.001	-	-			0.210
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		0.001	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.01	-	-					-	-			0.240	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.01	-	-					-	-			0.260	
Totals:							0	2					0	0	0	0						0	52					0	0	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																			
September 2025								October 2025								Other Months		September 2025								October 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		4.83	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.024			
2.600	0.000	0.000	0.000		4.64	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.026			
2.800	0.000	0.000	0.000		4.44	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.028			
3.000	0.000	0.000	0.000		4.24	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.030			
3.200	0.000	0.000	0.000		4.04	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		3.84	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		3.64	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.036			
3.800	0.000	0.000	0.000		3.44	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.038			
4.000	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		0.001	-	-			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		2.99	-	-	0.000	0.000	0.000		0.001	-	-			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		2.84	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.044			
4.500	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.045		
4.750	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.048		
4.800	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.048		
5.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.050		
5.200	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.052		
5.250	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.053		
5.500	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.055		
5.600	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.056		
5.750	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.058		
6.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-				0.060		
6.250	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.001	-	-				0.063		
6.400	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.001	-	-				0.064		
6.500	0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.001	-	-				0.065		
6.750	0.000	0.000	0.000		0.587	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.001	-	-				0.068		
6.800	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.001	-	-				0.068		
7.000	0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.001	-	-				0.070		
7.200	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.001	-	-				0.072		
7.250	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.001	-	-				0.073		
7.500	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.001	-	-				0.075		
7.600	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.001	-	-				0.076		
7.750	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.001	-	-				0.078		
8.000	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.818	-	-	0.000	0.000	0.000		0.001	-	-				0.080		
8.250	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		0.001	-	-				0.083		
8.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		0.001	-	-				0.084		
8.500	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		0.001	-	-				0.085		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																						
	September 2025							October 2025							Other Months		September 2025								October 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		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		0.001	-	-			0.088						
8.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		0.001	-	-			0.088						
9.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		0.001	-	-			0.090						
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		0.001	-	-			0.093						
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		0.001	-	-			0.095						
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		0.001	-	-			0.098						
Totals:							0	0								0	0	0	0								0	0								0	0	0	0
Number of Trades:							0									0		0								0.00									0		0		

PPC (CR)

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

Call Options																	Put Options																			
September 2025								October 2025								Other Months		September 2025								October 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		6.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.800	0.000	0.000	0.000		5.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.088			
9.200	0.000	0.000	0.000		5.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.500	0.000	0.000	0.000		5.27	-	-	0.000	0.000	0.000		0.001	-	-			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		5.17	-	-	0.000	0.000	0.000		0.001	-	-			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		5.02	-	-	0.000	0.000	0.000		0.001	-	-			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		4.77	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		0.001	-	-			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		3.77	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.110		
11.500	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.115		
12.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.120		
12.500	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-				0.125		
13.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.001	-	-				0.130		
13.500	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.056	-	15	0.000	0.000	0.000		0.001	-	-				0.135		
14.000	0.000	0.000	0.000		0.923	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.145	-	110	0.000	0.000	0.000		0.001	-	-				0.140		
14.500	0.000	0.000	0.000		0.585	-	15	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.308	-	15	0.000	0.000	0.000		0.001	-	-				0.145		
15.000	0.000	0.000	0.000		0.338	-	50	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.001	-	-				0.150		
15.500	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.001	-	-				0.155		
16.000	0.000	0.000	0.000		0.082	-	5	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		0.001	-	-				0.160		
16.500	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		0.001	-	-				0.165		
17.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		0.001	-	-				0.170		
17.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		0.001	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		0.001	-	-				0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		0.001	-	-				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		4.25	-	-	0.000	0.000	0.000		0.001	-	-				0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		0.001	-	-				0.195		
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		0.001	-	-				0.200		
Totals:						0	70							0	0	0	0							0	140							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	5,000	0.01%	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	329,306
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,383,422
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	142,172,783
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	3,300	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,700	---	---	---	---	---	---	320,164
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	---	---	---	---	17,000	0.01%	61,329
EEEBOR	CC HBC AG (CR)	4,200	---	---	---	---	1,000	1.50%	276,560
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	82,781
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,404
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	10,000	3.70%	23,000	1.50%	89,918,513
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	252,649
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	38,184
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	1,000	1.50%	32,584
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	696,966
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,612,413
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	49,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,155,755
BELABOR	JUMBO SA (CR)	15,100	---	---	---	---	5,000	0.01%	238,494
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	267,251
MTLNBOR	METLEN PLC (CR)	14,678	---	---	---	---	3,600	1.29%	240,255
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)	79,000	---	---	---	---	2,600	1.50%	17,507,531
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	317	---	---	---	---	---	---	1,919,619
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	1,200	1.50%	720,861
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,662,997
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	10,583,006
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)	---	---	---	---	---	---	---	95,418
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	326	---	---	---	---	---	---	---

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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