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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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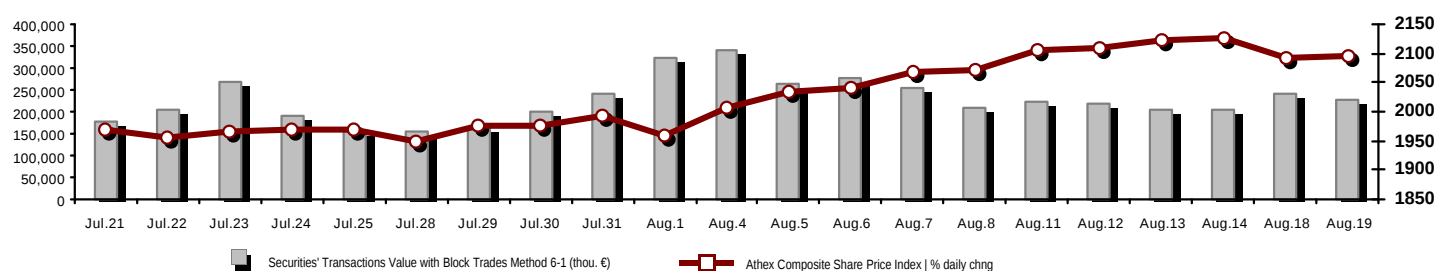
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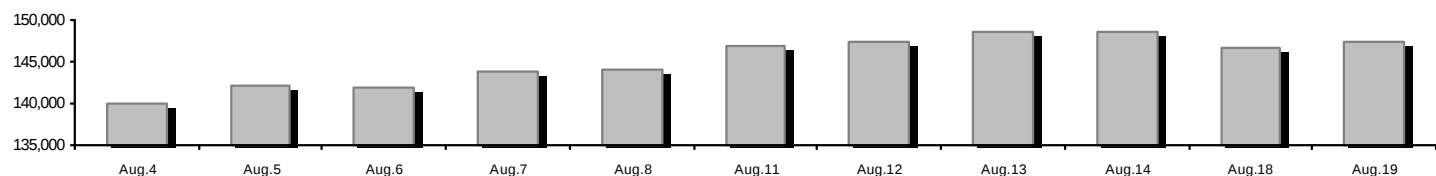
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

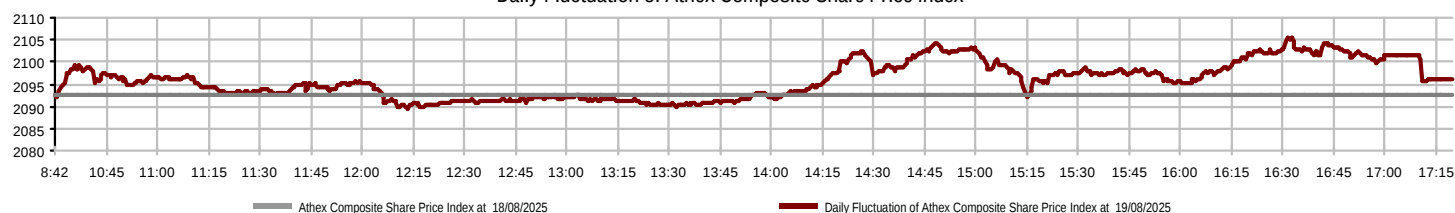


Athex Capitalisation (mill. €) **: 147,318.35	Derivatives Total Open Interest: 673,124
Daily change: mill. € %: 570.56 0.39%	in Index Futures % daily chng: 8,895 0.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 120,276.96 21.88%	in Stock Futures % daily chng: 661,581 0.37%
Athex Composite Share Price Index % daily chng: 2,095.94 0.17%	in Index Options % daily chng: 1,875 2.29%
Athex Composite Share Price Index Capitalisation (mill. €): 129,447.52	in Stock Options % daily chng: 773 0.00%
Daily change (mill. €): 352.37	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 225,895.09	Derivatives Contracts Volume: 26,688
Daily change: %: -13,160.07 -5.51%	Daily change: pieces %: 7,430 38.58%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 203,377.31 48.04%	YtD Avg Derivatives Contracts % chng prev year Avg: 45,690 22.78%
Blocks Transactions Value of Method 6-1 (thou. €): 58,910.59	Derivatives Trades Number: 1,557
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 6.44	Daily change: number %: -498 -24.23%
Bonds Transactions Value (thou.€): 1,239.79	YtD Avg Trades number % chng prev year Avg: 2,189 20.15%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 44,717.92	Lending Total Open Interest: 282,504
Daily change: thou. pieces %: 1,737.12 4.04%	Daily change: pieces %: 10,000 3.67%
YtD Avg Volume: % chng prev year Avg: 42,194.82 45.03%	Lending Volume (Multilateral/Bilateral): 36,245
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 12,614.93	Daily change: pieces %: -36,455
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 3.57	Multilateral Lending: 19,245
Bonds Transactions Volume: 1,240,000	Bilateral Lending: 17,000
Securities' Trades Number with Block Trades Method 6-1: 45,476	Lending Trades Number: 5
Daily change: number %: -6,606 -12.68%	Daily change: %: -7
YtD Avg Trades number % chng prev year Avg: 48,682 34.40%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 41	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 134	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/08/2025	18/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,095.94 #	2,092.32	3.62	0.17%	2,089.61	2,105.44	1,455.08	2,135.29	42.61% #
Athex Composite Index Total Return Index	4,095.38 #	4,088.29	7.09	0.17%	4,082.99	4,113.94	2,755.49	4,172.25	47.35% #
Athex ESG Index	2,470.29 #	2,464.37	5.92	0.24%	2,462.34	2,481.81	1,676.07	2,516.67	47.21% #
ATHEX Small Cap Price Index	2,328.84 #	2,318.72	10.12	0.44%	2,316.50	2,331.34	1,985.84	2,350.37	--- ↗
ATHEX Alternative Market Price Index	19,273.46 #	19,095.71	177.75	0.93%	19,095.71	19,435.65	13,631.97	19,447.43	27.66% #
FTSE/Athex Large Cap	5,278.21 #	5,269.29	8.92	0.17%	5,262.47	5,303.37	3,550.72	5,382.99	47.83% #
FTSE/Athex Mid Cap Index	2,962.53 #	2,953.36	9.17	0.31%	2,948.18	2,969.31	2,262.76	2,978.82	26.93% #
FTSE/ATHEX High Dividend Yield Index	5,136.31 #	5,123.58	12.73	0.25%	5,111.16	5,149.47	3,928.87	5,209.99	27.75% #
FTSE/Athex Market Index	1,249.51 #	1,247.48	2.03	0.16%	1,245.67	1,255.33	850.04	1,273.00	46.80% #
FTSE/Athex Banks	2,298.30 #	2,295.49	2.81	0.12%	2,289.74	2,317.75	1,278.63	2,364.56	78.71% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,593.46 #	6,510.19	83.27	1.28%	6,501.25	6,593.99	5,244.36	6,630.21	16.30% #
FTSE/ATHEX FINANCIAL SERVICES	10,754.77 #	10,743.22	11.55	0.11%	10,715.37	10,844.97	6,002.57	11,062.09	78.22% #
FTSE/ATHEX REAL ESTATE	5,339.74 #	5,257.35	82.39	1.57%	5,257.35	5,347.68	4,359.91	5,347.68	9.43% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,210.78 €	6,295.62	-84.84	-1.35%	6,210.78	6,317.98	4,770.42	6,429.79	23.35% #
FTSE/ATHEX CONSUMER STAPLES	8,852.09 #	8,819.30	32.79	0.37%	8,807.15	8,872.75	6,653.46	8,872.75	32.34% #
FTSE/ATHEX INDUSTRIALS	8,338.50 #	8,318.26	20.24	0.24%	8,318.26	8,391.52	6,534.30	8,497.80	16.50% #
FTSE/ATHEX BASIC MATERIALS	6,296.57 #	6,211.71	84.86	1.37%	6,191.96	6,312.69	4,549.74	6,429.20	25.50% #
FTSE/ATHEX ENERGY & UTILITIES	6,801.31 #	6,764.92	36.39	0.54%	6,733.47	6,809.98	4,945.68	6,917.59	36.60% #
Athex All Share Index	469.74 #	468.03	1.71	0.37%	469.74	469.74	340.27	473.43	38.38% #
Hellenic Mid & Small Cap Index	2,677.24 #	2,666.59	10.65	0.40%	2,665.36	2,683.93	2,005.36	2,702.00	26.48% #
FTSE/Athex Large Cap Total Return	9,368.14 #	9,352.31	15.83	0.17%			6,199.42	9,511.36	52.45% #
FTSE/Athex Mid Cap Total Return	4,156.11 #	4,143.25	12.86	0.31%			3,153.97	4,166.71	29.97% #
MSCI GREECE REBASED	8,728.92 #	8,722.10	6.82	0.08%	8,701.91	8,786.72	5,512.03	8,975.75	56.95% #
Hellenic Corporate Bond Index	143.24 #	143.18	0.07	0.05%			138.48	143.24	3.00% #
Hellenic Corporate Bond Price Index	94.51 #	94.49	0.02	0.02%			93.11	94.58	0.62% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/08/2025.

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	127	125	1	1
Gain / Lose / Same:	74 / 39 / 14	73 / 39 / 13	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	147,318.35	147,314.91	3.43	
Daily Average Trans/ons Value(thou.€)	203,377.31	203,336.41	23.52	319.94
Transactions Value	225,901.53	225,815.94	0.04	85.55
Main Board:	166,984.50	166,898.91	0.04	85.55
Blocks Board 6_2_3:	58,917.03	58,917.03	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	42,194,825	42,160,702	78,533	7,427
Transactions Volume	44,721,497	44,719,761	117	1,619
Main Board:	32,102,999	32,101,263	117	1,619
Blocks Board 6_2_3:	12,618,498	12,618,498	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,682	48,519	39	126
Number of Trades	45,479	45,342	3	134
Main Board:	45,435	45,298	3	134
Blocks Board 6_2_3:	44	44	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	18,652	35,832,690	153,367,921.19	67.89%
5510	- Basic Resources	10 / 1 / 2	1,300	416,494	1,322,444.70	0.59%
5010	- Construction & Materials	9 / 3 / 1	4,524	1,567,568	11,417,098.98	5.05%
4020	- Consumer Products & Services	2 / 3 / 1	322	109,644	435,359.66	0.19%
6010	- Energy	4 / 0 / 0	1,984	463,136	5,053,023.59	2.24%
12000	- Financial Instruments	1 / 0 / 0	134	1,619	85,553.89	0.04%
3020	- Financial Services	1 / 2 / 1	765	252,269	1,756,265.78	0.78%
4510	- Food Beverage & Tobacco	4 / 1 / 2	415	26,124	852,584.40	0.38%
2010	- Health Care	1 / 2 / 0	164	119,959	138,398.51	0.06%
5020	- Industrial Goods & Services	8 / 7 / 2	2,098	554,899	3,569,243.21	1.58%
3030	- Insurance	1 / 0 / 0	57	9,251	46,297.80	0.02%
4030	- Media	1 / 2 / 0	299	193,732	984,972.54	0.44%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	266	71,245	937,757.41	0.42%
3510	- Real Estate	9 / 2 / 2	1,889	878,065	2,600,414.75	1.15%
4040	- Retail	4 / 3 / 1	2,015	440,806	8,478,324.18	3.75%
1010	- Technology	7 / 2 / 2	1,370	440,351	1,756,720.78	0.78%
1510	- Telecommunications	1 / 1 / 0	1,646	335,325	5,411,925.24	2.40%
4050	- Travel & Leisure	2 / 3 / 0	3,220	2,260,505	10,074,600.75	4.46%
6510	- Utilities	2 / 4 / 0	4,359	747,815	17,612,626.34	7.80%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	2.2	25.00% #	HAIDEMENOS SA (CR)	0.955	-5.45% ☐
INTERWOOD-XYLEMPORIA (CR)	0.295	14.79% #	PROODEFTIKH SA (CR)	0.645	-3.01% ☐
TZIRAKIAN PROFIL (CR)	1.58	7.48% #	FLEXOPACK SA (CR)	7.7	-2.53% ☐
AKRITAS SA (CR)	1.2	6.67% #	JUMBO SA (CR)	31.1	-2.51% ☐
EVROPI HOLDINGS S.A. (CR)	2.11	4.98% #	OPTIMA BANK (CR)	8.08	-2.30% ☐
DOMIKI KRITIS SA (CR)	2.52	4.56% #	MEDICON S.A (CR)	2.73	-1.80% ☐
ORILINA PROPERTIES REIC (CR)	0.804	4.42% #	ATHENS MEDICAL CENTER SA (CR)	2.26	-1.74% ☐
KARELIA (CR)	326	3.82% #	FRIGOGLASS SA (CR)	0.572	-1.38% ☐
ATTICA BANK S.A. (CR)	1.57	3.70% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.94	-1.28% ☐
GEN. COMMERCIAL & IND.SA (CR)	2	3.09% #	ATHENS INTL AIRPORT (CR)	10.63	-1.12% ☐
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	45,096.43	0.03% #	ALPHA BANK (CR)	13,014,330	0.03% #
EUROBANK HOLDINGS (CR)	39,903.68	0.70% #	EUROBANK HOLDINGS (CR)	11,604,094	0.70% #
PIRAEUS FINANCIAL HOLD (CR)	27,797.13	1.01% #	ATTICA BANK S.A. (CR)	3,866,875	3.70% #
NATIONAL BANK (CR)	19,232.97	-0.65% ☐	PIRAEUS FINANCIAL HOLD (CR)	3,865,650	1.01% #
BANK OF CYPRUS (CR)	11,939.10	0.53% #	INTRALOT (CR)	1,786,671	-0.36% ☐
JUMBO SA (CR)	7,634.03	-2.51% ☐	BANK OF CYPRUS (CR)	1,593,313	0.53% #
METLEN PLC (CR)	7,327.43	1.20% #	NATIONAL BANK (CR)	1,486,318	-0.65% ☐
OPAP (CR)	6,894.70	-0.82% ☐	AKTOR S.A. HOLDING CO. (CR)	453,457	2.73% #
ATTICA BANK S.A. (CR)	6,097.55	3.70% #	OPTIMA BANK (CR)	399,912	-2.30% ☐
OTE (CR)	5,379.68	1.56% #	HELLENIQ ENERGY (CR)	353,612	2.21% #

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	119	403	8,895
FTSE/Athex Banks	1	1	2,090
FTSE/Athex Large Cap	118	402	6,805
MSCI GREECE REBASED	0	0	0
Stock Futures	1,428	26,095	661,581
ADMIE (IPTO) HOLDING S.A. (CR)	2	2	16,090
AEGEAN AIRLINES (CR)	18	122	4,491
AKTOR S.A. HOLDING CO. (CR)	67	1,986	61,221
ALPHA BANK (CR)	233	7,823	59,641
ATHENS INTL AIRPORT (CR)	1	1	215
ATTICA BANK S.A. (CR)	111	2,112	4,272
AUTOHELLAS SA (CR)	1	2	476
AVAX S.A. (CR)	14	54	3,064
BANK OF CYPRUS (CR)	4	14	2,087
CC HBC AG (CR)	3	5	172
CENERGY HOLDINGS (CB)	22	139	9,211
ELLAKTOR (CR)	9	176	4,587
ELVALHALCOR (CR)	7	33	3,449
EUROBANK HOLDINGS (CR)	124	3,957	41,390
EYDAP S.A. (CR)	12	39	8,720
FOURLIS (CR)	4	4	785
GEK TERNA (CR)	68	303	11,067
HELLENIC EXCHANGES-A.S.E. (CR)	8	105	2,099
HELLENiQ ENERGY (CR)	15	56	5,184
INTRACOM HOLDINGS (CR)	50	188	15,342
INTRALOT (CR)	60	5,334	294,212
JUMBO SA (CR)	13	27	326
LAMDA DEVELOPMENT SA (CR)	19	82	9,558
METLEN PLC (CR)	75	232	1,324
MIG (CR)	0	0	215
MOTOR OIL (CR)	18	72	3,111
NATIONAL BANK (CR)	128	762	12,241
OPAP (CR)	2	16	2,031
OPTIMA BANK (CR)	2	6	347
OTE (CR)	33	80	2,875
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	193	2,012	47,899
PPC (CR)	50	183	25,337
QUEST HOLDINGS (CR)	0	0	185
TITAN (CB)	28	60	1,633
VIOHALCO SA/NV (CB)	34	108	6,651
Index Options	8	173	1,875
FTSE/Athex Large Cap	8	173	1,875
Stock Options	2	17	773
ALPHA BANK (CR)	0	0	6
NATIONAL BANK (CR)	0	0	227
OPAP (CR)	2	17	276
OTE (CR)	0	0	54
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	210
Total Derivatives Traded	1,557	26,688	673,124

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)	3.46	0.03 #	3.459	18/08/2025	3.459	3.43	3.496	3.46	3.465	12894@3.46	9547@3.47	---	---	13,014,330	5,199	45,096,430.41	8,010,329.16	1.613	3.604	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.7	-0.70 €	5.74	18/08/2025	5.825	5.66	5.825	5.7	5.772	4@5.70	500@5.76	---	---	168,029	247	969,924.91	331,127.49	3.8169	5.92	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.57	3.70 #	1.514	18/08/2025	1.53	1.53	1.614	1.57	1.577	10000@1.57	20000@1.57	---	---	3,866,875	1,788	6,097,553.86	2,540,279.48	0.645	1.614	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.71	0.18 #	5.7	18/08/2025	5.74	5.65	5.76	5.71	5.719	17@5.71	250@5.75	---	---	15,137	65	86,567.86	207,580.59	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)	11.48	1.06 #	11.36	18/08/2025	11.36	11.36	11.64	11.48	11.527	5@11.44	3858@11.52	---	---	33,681	199	388,253.00	558,212.29	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.54	0.53 #	7.5	18/08/2025	7.46	7.44	7.6	7.54	7.493	816@7.52	12650@7.60	---	---	1,593,313	1,082	11,939,101.12	3,285,072.67	4.57	7.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	11.24	1.26 #	11.1	18/08/2025	11.18	11.12	11.28	11.24	11.212	500@11.18	1728@11.24	---	---	117,299	418	1,315,165.26	2,387,206.31	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)	45.26	0.53 #	45.02	18/08/2025	44.98	44.82	45.28	45.26	45.087	118@45.00	36@45.26	---	---	10,414	150	469,534.14	6,892,822.58	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.437	0.70 #	3.413	18/08/2025	3.43	3.412	3.48	3.437	3.439	44211@3.44	150@3.46	---	---	11,604,094	2,993	39,903,682.14	2,636,942.76	1.95	3.6	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.95	1.43 #	4.88	18/08/2025	4.885	4.875	4.98	4.95	4.93	100@4.89	150@4.98	---	---	118,984	337	586,585.48	264,133.37	3.545	4.98	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.572	-1.38 €	0.58	18/08/2025	0.59	0.57	0.59	0.572	0.575	7095@0.570	3100@0.580	---	2024	49,298	46	28,339.98	69,308.61	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)	8.545	2.21 #	8.36	18/08/2025	8.36	8.335	8.545	8.545	8.438	10000@8.48	3000@8.55	---	---	353,612	934	2,983,705.24	2,611,652.66	6.8	8.59	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.11	-0.16 €	6.12	18/08/2025	6.12	6.09	6.14	6.11	6.106	351@6.10	4093@6.12	---	---	17,292	103	105,590.31	342,183.96	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.52	1.44 #	3.47	18/08/2025	3.45	3.45	3.56	3.52	3.516	1109@3.52	248@3.55	---	---	147,889	569	519,922.83	294,272.00	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)	31.1	-2.51 €	31.9	18/08/2025	31.52	30.82	32	31.1	31.208	1454@31.10	169@31.26	---	---	244,616	1,426	7,634,029.66	4,178,768.95	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.75	0.90 #	6.69	18/08/2025	6.7	6.7	6.78	6.75	6.75	1656@6.74	1187@6.76	---	---	189,451	627	1,278,782.03	1,192,972.83	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	54.05	0.84 #	53.6	18/08/2025	53.6	53	54.6	54.05	53.821	3786@54.05	1428@54.30	---	---	84,737	1,038	4,560,664.85	7,734,996.10	32.82	56.7	65102000
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	54.65	1.20 #	54	18/08/2025	53.95	53.6	54.8	54.65	54.216	530@54.40	3972@54.65	---	---	135,153	1,235	7,327,431.10	7,051,173.84	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.396	0.43 #	1.39	18/08/2025	1.39	1.38	1.402	1.396	1.392	3200@1.39	901@1.40	---	---	115,082	233	160,192.34	176,597.40	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)	7.57	2.30 #	7.4	18/08/2025	7.49	7.36	7.57	7.57	7.451	35@7.51	261@7.57	---	---	33,186	124	247,265.98	187,326.72	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.645	0.44 #	5.62	18/08/2025	5.62	5.62	5.725	5.645	5.685	996@5.63	15625@5.65	---	---	74,650	132	424,382.44	395,318.24	5.55	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.9	0.80 #	37.6	18/08/2025	37.6	37.6	38.5	37.9	38.077	389@37.85	500@38.05	---	---	115,595	1,318	4,401,519.50	2,968,535.50	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.6	1.85 #	6.48	18/08/2025	6.55	6.44	6.63	6.6	6.544	600@6.59	1366@6.61	---	---	120,023	427	785,485.89	1,710,652.42	4.67	6.8	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.4	2.56 #	2.34	18/08/2025	2.355	2.35	2.405	2.4	2.386	10978@2.39	7121@2.41	---	---	144,580	332	344,912.72	355,971.64	1.53	2.47	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.465	-0.43 €	3.48	18/08/2025	3.48	3.465	3.49	3.465	3.474	27478@3.46	115@3.47	---	2024	129,245	265	449,022.91	803,880.00	2.515	3.5	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.4	-0.69 €	14.5	18/08/2025	14.5	14.32	14.54	14.4	14.447	992@14.40	500@14.52	---	---	76,049	556	1,098,659.04	1,298,406.24	9.9	14.78	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.53	2.73 #	7.33	18/08/2025	7.33	7.33	7.54	7.53	7.445	300@7.46	4898@7.54	---	---	453,457	864	3,375,980.03	1,536,138.55	4.22	7.54	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.36	-0.89 €	22.56	18/08/2025	22.56	22.36	22.68	22.36	22.459	616@22.34	1216@22.38	---	---	116,012	901	2,605,557.32	2,312,544.79	16.81	23.04	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.51	-0.34 €	14.56	18/08/2025	14.51	14.44	14.58	14.51	14.51	1368@14.50	322@14.54	---	---	335,799	1,506	4,872,561.71	5,358,107.70	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.63	-1.12 €	10.75	18/08/2025	10.75	10.61	10.76	10.63	10.697	2142@10.63	2000@10.73	---	2024	115,592	659	1,236,478.71	3,290,453.64	7.9664	10.83	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.915	-0.65 €	13	18/08/2025	13.1	12.88	13.105	12.915	12.94	4867@12.91	6000@12.98	---	---	1,486,318	2,514	19,232,969.51	1,813,546.20	7.35	13.48	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	E																				

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]
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	45.85	-0.87 €	46.25 18/08/2025	46.25	45.85	46.45	45.85	46.036	30@45.85	50@46.45	---	2024	7,511	254	345,774.50	1,146,250.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.42	-0.82 €	19.58 18/08/2025	19.58	19.42	19.76	19.42	19.51	2191@19.42	45@19.72	---	---	353,386	2,155	6,894,697.06	7,186,618.43	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.31	1.56 #	16.06 18/08/2025	16.05	16.05	16.34	16.31	16.249	100@16.26	656@16.32	---	---	331,086	1,616	5,379,679.42	6,586,844.50	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.192	1.01 #	7.12 18/08/2025	7.094	7.078	7.278	7.192	7.191	4086@7.19	1868@7.19	---	---	3,865,650	3,755	27,797,125.94	8,992,641.07	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)	13.8	0.14 #	13.78 18/08/2025	13.76	13.76	13.92	13.8	13.816	257@13.80	560@13.90	---	---	66,875	235	923,946.40	879,060.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.08	-2.30 €	8.27 18/08/2025	8.27	8.08	8.29	8.08	8.17	35@8.07	260@8.09	---	---	399,912	1,290	3,267,467.01	1,788,285.20	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.4	-0.88 €	3.43 18/08/2025	3.42	3.37	3.44	3.4	3.403	69@3.40	500@3.42	---	---	34,379	100	116,994.29	155,312.00	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)	3.81	0.53 #	3.79 18/08/2025	3.81	3.75	3.81	3.81	3.788	300@3.73	50@3.84	---	---	19,610	64	74,273.35	50,010.14	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	---	8.82 18/08/2025	8.82	8.82	8.82	8.82	8.82	160@8.74	4@8.80	---	---	1,800	15	15,876.00	27,466.75	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.23	1.83 #	2.19 18/08/2025	2.22	2.2	2.23	2.23	2.217	455@2.22	3000@2.24	---	---	23,924	99	53,045.71	542,256.15	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.546	0.37 #	0.544 18/08/2025	0.54	0.536	0.548	0.546	0.541	1160@0.538	799@0.548	---	---	24,003	47	12,985.63	97,274.16	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.92	0.69 #	2.9 18/08/2025	2.91	2.9	2.93	2.91	2.906	7656@2.92	29470@2.95	---	---	16,101	24	46,785.68	135,507.89	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.365	-0.27 €	0.366 18/08/2025	0.37	0.36	0.37	0.365	0.362	1000@0.363	4571@0.366	---	---	59,642	47	21,572.17	36,910.19	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7	---	7 18/08/2025	---	---	---	---	---	200@6.75	100@7.05	---	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	---	0.65 18/08/2025	0.664	0.644	0.666	0.65	0.663	300@0.648	176@0.658	---	---	35,400	16	23,476.71	6,869.01	0.464	0.698	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.92	-0.20 €	9.94 18/08/2025	9.92	9.82	9.92	9.92	9.88	180@9.82	110@9.92	---	---	7,345	48	72,570.54	185,308.58	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.318	0.77 #	1.308 18/08/2025	1.32	1.31	1.332	1.318	1.322	873@1.32	9998@1.33	---	---	77,629	97	102,618.90	20,209.53	0.93	1.38	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.7	-2.53 €	7.9 18/08/2025	7.8	7.6	7.8	7.6	7.781	143@7.60	57@7.70	---	---	1,823	7	14,184.80	91,393.02	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.823	0.49 #	0.819 18/08/2025	0.819	0.817	0.84	0.823	0.821	7589@0.823	500@0.826	---	---	95,985	65	78,848.74	139,122.85	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.91	0.53 #	1.9 18/08/2025	1.84	1.84	1.91	1.91	1.89	25@1.90	50@1.92	---	2024	370	11	699.30	9,053.40	1.5	1.92	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4.02	0.75 #	3.99 18/08/2025	4.02	4.01	4.02	4.02	4.018	173@3.93	1179@4.02	---	---	1,033	14	4,150.54	68,823.53	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)	2.73	-1.80 €	2.78 18/08/2025	2.78	2.7	2.79	2.73	2.736	970@2.72	550@2.74	---	---	10,602	59	29,002.79	12,065.55	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)	36	1.70 #	35.4 18/08/2025	35.8	35.8	36.6	36	35.86	10@35.80	7@36.00	---	2024	212	11	7,602.40	16,873.20	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.05	1.68 #	5.95 18/08/2025	5.85	5.85	6.05	6.05	6.019	10@6.00	895@6.10	---	2024	1,640	7	9,871.00	63,525.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.36	-0.30 €	3.37 18/08/2025	3.25	3.25	3.36	3.36	3.339	50@3.28	161@3.36	---	---	567	12	1,893.09	105,504.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.804	4.42 #	0.77 18/08/2025	0.778	0.778	0.804	0.804	0.797	19800@0.800	3692@0.804	---	---	76,347	69	60,817.30	123,742.11	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	---	6.31 18/08/2025	6.31	6.28	6.37	6.31	6.322	200@6.29	34@6.30	---	---	16,387	86	103,602.29	88,142.39	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.366	-0.15 €	1.368 18/08/2025	1.366	1.356	1.38	1.366	1.368	500@1.36	200@1.37	---	---	71,044	133	97,154.63	37,353.43	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)	7.59	2.15 #	7.43 18/08/2025	7.4	7.4	7.6	7.59	7.551	3847@7.57	700@7.59	---	---	11,568	72	87,345.51	813,820.20	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)	7.6	-0.78 €	7.66 18/08/2025	7.62	7.52	7.68	7.6	7.607	200@7.54	60@7.60	---	---	4,239	30	32,245.82	49,069.63	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.765	1.44 #	1.74 18/08/2025	1.75	1.73	1.77	1.77	1.748	500@1.76	4383@1.77	---	---	49,677	67	86,830.03	212,733.28	1.52	1.775	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.96	-0.67 €	2.98 18/08/2025	2.98	2.96	3.05	2.96	2.986	12075@2.96	480@3.00	---	---	33,719	109	100,692.64	50,882.54	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.2	6.67 #	1.125 18/08/2025	1.09	1.09	1.235	1.2	1.145	490@1.13	341@1.21	---	---	13,225	48	15,140.47	15,600.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.87	0.83 #	4.83 18/08/2025	4.9	4.84	4.95	4.87	4.884	110@4.86	104@4.89	---	---	5,317	35	25,970.57	157,854.63	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.28	0.83 #	7.22 18/08/2025	7.24	7.2	7.3	7.28	7.262	152@7.26	703@7.28	---	2024	2,460	26	17,863.84	26,967.70	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.99	---	1.99 18/08/2025	1.985	1.94	1.99	1.99	1.969	1@1.98	1186@1.99	---	---	20,849	55	41,061.57	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)	2.3	3.60 #	2.22 18/08/2025	2.24	2.22	2.32	2.3	2.254	400@2.26	185@2.28	---	---	2,564	29	5,779.24	14,547.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2	3.09 #	1.94 18/08/2025	1.94	1.94	2	2	1.979	100@1.98	1500@2.01	---	2024	48,305	103	95,584.23	48,120.00	1.21	2.05	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																							
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.52	4.56 #	2.41	18/08/2025	2.43	2.41	2.59	2.52	2.492	50@2.49	2506@2.52	---	---	63,188	177	157,471.76	40,014.44	1.675	3.09	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.368	-1.60 €	0.374	18/08/2025	0.374	0.368	0.382	0.368	0.372	777@0.366	2185@0.368	---	---	7,010	17	2,610.86	12,776.96	0.278	0.386	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA SA (CR)	2.72	-1.09 €	2.75	18/08/2025	2.75	2.68	2.75	2.72	2.693	100@2.69	215@2.72	---	---	1,342	7	3,613.50	37,191.10	1.605	2.8	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.62	---	↘	2.62	18/08/2025	2.66	2.57	2.67	2.62	2.593	500@2.60	4776@2.62	---	---	7,988	53	20,710.63	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)	5.3	0.95 #	5.25	18/08/2025	5.15	5.15	5.45	5.45	5.319	70@5.25	20@5.40	---	2024	1,005	19	5,345.25	17,529.75	4.72	5.75	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.46	2.07 #	2.41	18/08/2025	2.4	2.38	2.46	2.46	2.422	150@2.43	227@2.46	---	---	19,969	44	48,364.03	58,617.20	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)	15.25	-0.65 €	15.35	18/08/2025	15.3	15.2	15.35	15.25	15.283	60@15.25	454@15.35	---	---	2,198	31	33,591.20	302,939.51	13.15	15.6	30101010	
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.25	-0.44 €	2.26	18/08/2025	2.26	2.23	2.28	2.25	2.254	49@2.25	549@2.26	---	---	44,609	135	100,561.77	60,142.92	1.545	2.42	50205010	
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.26	-0.93 €	4.3	18/08/2025	4.3	4.22	4.31	4.26	4.261	92@4.26	250@4.32	---	---	16,929	44	72,134.43	154,638.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.11	4.98 #	2.01	18/08/2025	2.05	2.01	2.14	2.11	2.098	2000@2.10	400@2.12	---	---	177,223	221	371,806.39	302,473.41	1.2512	2.14	35101010	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.488	1.04 #	0.483	18/08/2025	0.489	0.4775	0.489	0.488	0.484	10000@0.485	10@0.489	---	---	106,548	93	51,621.19	55,788.36	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)	3.5	1.45 #	3.45	18/08/2025	3.45	3.41	3.52	3.5	3.484	300@3.46	844@3.50	---	2024	17,428	59	60,712.92	49,389.19	1.3333	3.75	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.406	-3.33 €	0.42	18/08/2025	0.384	0.3	0.452	0.406	0.386	752@0.406	7384@0.420	---	---	6,147	26	2,375.32	14,785.68	0.3	0.452	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.295	14.79 #	0.257	18/08/2025	0.26	0.26	0.306	0.295	0.288	7500@0.295	1490@0.299	---	---	252,194	182	72,687.47	14,785.68	0.219	0.306	50101020	
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.02	0.40 #	5	18/08/2025	5.04	4.98	5.06	5.02	5.005	710@4.99	247@5.02	---	2024	9,251	57	46,297.80	93,210.92	4.3	5.28	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.66	---	↘	1.66	18/08/2025	1.655	1.63	1.685	1.66	1.655	10@1.63	193@1.65	---	2024	8,260	19	13,666.82	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)	326	3.82 #	314	18/08/2025	314	314	326	326	322.277	50@320.00	32@326.00	---	---	455	42	146,636.00	899,760.00	300	354	45103010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.2	25.00 #	1.76	18/08/2025	1.84	1.84	2.2	2.2	2.004	1200@2.13	1000@2.21	---	2024	224,200	480	449,192.90	43,569.09	1.05	2.2	35101010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	↘	1.93	18/08/2025	1.93	1.93	1.93	1.93	1.93	208813@1.93	2537@2.04	---	2024	230	2	443.90	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.315	1.15 #	1.3	18/08/2025	1.3	1.27	1.355	1.315	1.293	225@1.29	2000@1.32	---	---	44,640	167	57,704.77	15,135.78	0.484	1.46	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.544	0.74 #	0.54	18/08/2025	0.522	0.516	0.546	0.544	0.536	2000@0.524	2675@0.544	---	2024	79,302	94	42,517.96	11,546.04	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)	19.98	0.50 #	19.88	18/08/2025	19.88	19.76	19.98	19.98	19.871	10@19.84	1292@20.00	---	2024	11,341	196	225,352.70	660,641.42	13.8	19.98	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	↘	2.18	18/08/2025	2.18	2.18	2.18	2.18	301642@2.18	1994@2.30	---	---	1,309	4	2,853.62	39,278.09	1.65	2.3	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.3	0.44 #	2.29	18/08/2025	2.29	2.29	2.36	2.3	2.307	7200@2.30	500@2.33	---	---	20,475	60	47,245.00	17,468.87	0.772	2.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.62	-0.32 €	0.622	18/08/2025	0.62	0.61	0.622	0.622	0.615	100@0.604	500@0.620	---	---	2,200	5	1,354.09	3,844.00	0.43	0.636	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.61	-2.42 €	1.65	18/08/2025	1.69	1.55	1.69	1.61	1.588	99@1.57	228@1.61	---	---	1,121	14	1,779.61	9,562.22	0.815	1.7	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.77	-1.91 €	0.785	18/08/2025	0.77	0.77	0.79	0.77	0.782	300@0.760	100@0.795	---	---	3,043	14	2,381.11	7,560.91	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)	2.72	0.74 #	2.7	18/08/2025	2.72	2.68	2.74	2.72	2.712	10@2.72	78@2.73	---	---	19,343	46	52,458.17	82,008.00	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.72	-0.37 €	2.73	18/08/2025	2.72	2.7	2.73	2.72	2.713	2500@2.70	4006@2.72	---	2024	15,108	33	40,983.76	343,894.93	2.1	2.73	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.2	0.57 #	35	18/08/2025	35	34.5	35.2	35.2	34.75	150@34.80	49@35.10	---	---	640	24	22,239.80	354,816.00	21.7	38.3	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.145	---	↘	1.145	18/08/2025	1.125	1.11	1.15	1.145	1.14	700@1.12	190@1.15	---	---	3,168	9	3,611.75	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)	3.17	0.63 #	3.15	18/08/2025	3.15	3.14	3.18	3.17	3.16												

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)	7.5	3.45 #	7.25	18/08/2025	7.55	7.5	7.6	7.5	7.554	50@7.05	30@7.50	---	2024	290	8	2,190.75	7,582.50	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.955	-5.45 €	1.01	18/08/2025	1.04	0.91	1.04	0.955	0.954	50@0.935	2@0.955	---	2024	14,045	30	13,399.39	7,965.42	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)	7.52	0.80 #	7.46	18/08/2025	7.58	7.5	7.6	7.56	7.517	30@7.56	370@7.56	---	---	2,381	42	17,898.08	105,280.00	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)	1.34	0.75 #	1.33	18/08/2025	1.33	1.31	1.35	1.34	1.332	100@1.33	1200@1.36	---	---	2,890	25	3,848.50	327,948.25	1.09	1.37	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.21	-3.20 €	1.25	18/08/2025	1.22	1.2	1.24	1.24	1.213	310@1.20	794@1.23	---	---	1,700	5	2,062.00	18,513.00	0.416	1.96	40301030	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.56	0.44 #	4.54	18/08/2025	4.4	4.36	4.56	4.56	4.459	300@4.35	546@4.56	---	---	2,699	21	12,033.98	85,773.60	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	18/08/2025	---	---	---	---	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)	2.26	-1.74 €	2.3	18/08/2025	2.32	2.25	2.32	2.29	2.284	43@2.25	490@2.29	---	---	13,372	40	30,546.98	196,023.31	1.495	2.32	20101010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	40	---	γ	40	18/08/2025	---	---	---	---	---	5@41.00	---	---	---	---	---	854,560.00	35.6	41	40501025	
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.68	---	γ	0.68	18/08/2025	---	---	---	---	1000@0.680	3000@0.700	---	---	---	---	---	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	---	γ	4.06	18/08/2025	4.05	4.05	4.06	4.06	4.059	160@4.06	150@4.15	---	---	1,470	15	5,967.20	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	18/08/2025	3.1	3.1	3.24	3.24	3.141	28@3.18	10@3.26	---	---	54	7	169.64	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	0.63 #	16	18/08/2025	16	16	16.2	16.1	16.081	10@16.00	140@16.20	---	---	657	10	10,565.00	440,805.12	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	18/08/2025	6	6	6	6	6	220@6.00	500@6.05	---	---	790	5	4,740.00	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	18/08/2025	---	---	---	---	---	500@1.02	---	---	---	---	---	---	4,474.15	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	52.82	0.17 #	52.73	18/08/2025	52.9	52.68	53.04	52.82	52.844	41@52.81	37@53.60	---	---	1,619	134	85,553.89	---	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	18/08/2025	0.36	0.36	0.36	0.36	0.36	10000@0.340	4883@0.360	---	2024	117	3	42.12	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	18/08/2025	---	---	---	---	---	4000@0.252	7515@0.308	---	2024	---	---	---	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
ALPHA BANK (CR)	300,000	3.47	1,039,650.00	10:51:37	20
EUROBANK HOLDINGS (CR)	500,000	3.43	1,713,000.00	10:53:00	20
NATIONAL BANK (CR)	25,000	13.03	325,625.00	10:54:37	20
ALPHA BANK (CR)	300,000	3.46	1,038,900.00	10:55:23	20
ALPHA BANK (CR)	200,000	3.46	692,600.00	10:57:13	20
ALPHA BANK (CR)	500,000	3.47	1,732,500.00	11:01:11	20
ALPHA BANK (CR)	200,000	3.47	694,000.00	11:05:45	20
BANK OF CYPRUS (CR)	50,000	7.46	373,000.00	11:07:45	20
BANK OF CYPRUS (CR)	50,000	7.46	373,000.00	11:15:14	20
ALPHA BANK (CR)	150,000	3.46	519,450.00	11:22:20	20
ALPHA BANK (CR)	250,000	3.47	866,250.00	11:24:03	20
HELLENIQ ENERGY (CR)	79,000	8.35	659,650.00	11:28:20	20
EUROBANK HOLDINGS (CR)	663,863	3.41	2,266,096.35	11:32:31	20
ALTER EGO MEDIA (CR)	100,000	5.80	580,000.00	11:35:47	20
BANK OF CYPRUS (CR)	50,000	7.46	373,000.00	11:51:05	20
ALPHA BANK (CR)	200,000	3.46	692,400.00	12:03:43	20
JUMBO SA (CR)	10,000	31.30	313,000.00	12:07:36	20
THRACE PLASTICS SA (CR)	250	4.10	1,025.00	12:13:03	18
BANK OF CYPRUS (CR)	50,000	7.46	373,000.00	12:14:02	20
NATIONAL BANK (CR)	100,000	12.90	1,290,000.00	12:22:49	20
BANK OF CYPRUS (CR)	50,000	7.47	373,500.00	12:30:58	20
BANK OF CYPRUS (CR)	50,000	7.46	373,000.00	13:07:42	20
AKTOR S.A. HOLDING CO. (CR)	150,000	7.41	1,111,500.00	13:25:55	20
NATIONAL BANK (CR)	44,221	12.92	571,114.22	13:40:10	20
OPTIMA BANK (CR)	49,178	8.19	402,521.93	14:07:36	20
BANK OF CYPRUS (CR)	50,000	7.48	374,000.00	14:14:35	20
ALPHA BANK (CR)	252,443	3.49	880,521.18	14:24:20	20
BANK OF CYPRUS (CR)	50,000	7.50	375,000.00	14:34:42	20
BANK OF CYPRUS (CR)	50,000	7.50	375,000.00	14:42:40	20
GR. SARANTIS S.A. (CR)	45,000	13.82	621,900.00	14:42:43	20
ALPHA BANK (CR)	200,000	3.46	692,000.00	15:10:33	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	7.16	716,000.00	15:18:37	20
NATIONAL BANK (CR)	50,000	12.92	646,000.00	15:19:29	20
PETROPOULOS PETROS (CR)	12	10.00	120.00	15:19:38	18
EUROBANK HOLDINGS (CR)	200,000	3.44	688,000.00	15:20:25	20
ALPHA BANK (CR)	2,750,000	3.47	9,553,500.00	15:25:11	20
NATIONAL BANK (CR)	98,811	12.92	1,276,144.07	16:02:51	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	149,692	3.47	518,982.16	16:26:51	20
ATTICA BANK S.A. (CR)	3,311	1.60	5,297.60	16:28:38	18
BANK OF CYPRUS (CR)	50,000	7.48	374,000.00	16:34:44	20
BANK OF CYPRUS (CR)	50,000	7.56	378,000.00	16:49:35	20
JUMBO SA (CR)	60,000	31.16	1,869,600.00	16:54:26	20
EUROBANK HOLDINGS (CR)	2,762,098	3.44	9,493,330.83	17:12:01	20
PIRAEUS FINANCIAL HOLD (CR)	1,575,619	7.19	11,331,851.85	17:12:15	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	19/08/2025	5,000	1,075,078	---	---	1,075,078	56,614,640.00	52.6610	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)	6.6014	2.9730	97.4000	97.6000	97.6000	97.4000	18/08/2025	42,000	41,227.26	97.5000	B	19/08/2025	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)	2.9278	2.9570	99.5500	100.3900	99.8614	99.9070	18/08/2025	75,000	75,115.66	99.7020	B	19/08/2025	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)	6.7083	2.4660	98.5000	99.0500	98.6974	99.0000	18/08/2025	77,000	76,513.55	98.5001	B	19/08/2025	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)	7.9167	2.5720	97.8000	97.8500	97.8056	97.9540	18/08/2025	18,000	17,747.50	97.8000	B	19/08/2025	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)	2.9333	3.3210	102.2000	102.2000	102.2000	102.0000	18/08/2025	1,000	1,024.93	102.2000	B	19/08/2025	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)	16.2000	2.6840	100.1600	100.1600	100.1600	100.2890	18/08/2025	5,000	5,089.00	100.1800	B	19/08/2025	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)	8.7389	2.7540	99.3000	99.3500	99.3333	99.3220	18/08/2025	21,000	21,043.52	99.3200	B	19/08/2025	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)	2.1000	3.0640	---	---	---	99.2000	18/08/2025	---	---	98.7001	B	19/08/2025	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)	3.7431	2.7210	99.3500	99.6000	99.3500	99.4540	18/08/2025	100,000	99,885.61	99.3200	B	19/08/2025	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)	8.9069	3.1250	99.0500	99.1500	99.0846	99.2000	18/08/2025	39,000	38,990.38	99.0600	B	19/08/2025	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)	4.9333	3.1750	102.8000	103.2499	102.9125	102.9630	18/08/2025	4,000	4,136.23	102.8000	B	19/08/2025	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)	5.5944	2.8870	98.4000	98.4000	98.4000	98.4000	18/08/2025	30,000	29,687.83	98.3000	B	19/08/2025	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)	4.2167	2.9600	97.0000	97.4980	97.2000	97.2000	18/08/2025	26,000	25,427.07	97.2000	B	19/08/2025	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)	0.8194	3.0430	99.4000	99.5000	99.4060	99.8500	18/08/2025	50,000	49,743.97	99.4010	B	19/08/2025	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)	4.6667	2.9010	103.3500	103.7500	103.6884	103.4500	18/08/2025	320,000	333,296.32	103.6100	B	19/08/2025	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)	10.0833	3.5580	104.8000	104.9500	104.8429	105.0000	18/08/2025	7,000	7,409.58	104.5000	B	19/08/2025	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)	3.4236	3.3260	102.1800	102.1800	102.1800	102.1790	14/08/2025	3,000	3,075.67	102.0000	B	19/08/2025	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)	29.1667	4.4210	103.6500	103.6501	103.6500	104.0000	18/08/2025	25,000	26,641.67	103.6200	B	19/08/2025	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)	1.9806	3.3370	96.3111	96.4000	96.3495	96.4000	18/08/2025	397,000	383,737.80	96.3500	B	19/08/2025	93.5001	97.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,303.37	5,262.47	5,278.21	0.17%	September 2025	5,272.00	5,308.00	5,266.00	5,280.75	5,280.75	---	---		5,389.00	---	113	397	6,782	
				October 2025	5,275.75	5,295.00	5,275.75	5,295.00	5,295.00	---	---		---	5,303.00	---	5	5	23
				November 2025	---	---	---	---	5,297.00	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	5,305.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,332.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,358.50	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,317.75	2,289.74	2,298.30	0.12%	September 2025	2,307.75	2,307.75	2,307.75	2,307.75	2,307.75	---	---		---	2,363.00	---	1	1	2,090
				December 2025	---	---	---	---	2,311.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	2,322.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,334.50	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,786.72	8,701.91	8,728.92	0.08%	September 2025	---	---	---	---	8,481.50	---	---		7,216.25	---	---	---	---	
				October 2025	---	---	---	---	8,481.50	---	---		---	7,133.75	---	---	---	
				November 2025	---	---	---	---	8,768.25	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,781.75	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,795.25	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,812.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,825.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,870.00	---	---		---	---	---	---	---	

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)													
3.49	3.465	3.465	-0.43%	September 2025	3.42	3.43	3.42	3.43	3.43	---	---	---	3.44	---	2	2	16,090
				December 2025	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.54	14.32	14.4	-0.69%	September 2025	14.57	14.57	14.40	14.50	14.50	---	---	---	14.81	---	18	122	4,471
				December 2025	---	---	---	---	14.74	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.75	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.54	7.33	7.53	2.73%	September 2025	7.39	7.55	7.39	7.55	7.55	---	---	---	7.55	---	67	1,986	61,221
				December 2025	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.496	3.43	3.46	0.03%	September 2025	3.47	3.50	3.44	3.45	3.45	---	---	---	3.61	3.00	229	7,811	59,445
				December 2025	3.51	3.51	3.49	3.49	3.49	---	---	---	3.59	---	4	12	196
				March 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.76	10.61	10.63	-1.12%	September 2025	10.58	10.58	10.58	10.58	10.58	---	---	---	10.78	---	1	1	215
				December 2025	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.93	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.614	1.53	1.57	3.70%	September 2025	1.55	1.61	1.54	1.56	1.56	---	---	---	1.61	1.20	111	2,112	4,272
				December 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.54	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.64	11.36	11.48	1.06%	September 2025	11.49	11.49	11.49	11.49	11.49	---	---	---	11.49	---	1	2	476
				December 2025	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.55	---	---	---	---	---	---	---	---

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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)													
2.405	2.35	2.4	2.56%	September 2025	2.30	2.35	2.28	2.35	2.35	---	---	---	2.43	---	14	54	3,062
				December 2025	---	---	---	---	2.34	---	---	---	2.32	---	---	---	2
				March 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.38	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.44	7.54	0.53%	September 2025	7.52	7.56	7.49	7.56	7.56	---	---	---	7.68	---	4	14	2,087
				December 2025	---	---	---	---	7.52	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.63	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.28	44.82	45.26	0.53%	September 2025	45.10	45.24	45.10	45.24	45.24	---	---	---	46.86	---	3	5	172
				December 2025	---	---	---	---	45.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.78	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.28	11.12	11.24	1.26%	September 2025	11.18	11.28	11.18	11.25	11.25	---	---	---	11.32	---	22	139	9,211
				December 2025	---	---	---	---	11.18	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.334	1.342	0.45%	September 2025	1.33	1.35	1.33	1.35	1.35	---	---	---	1.43	---	9	176	4,587
				December 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.655	2.605	2.65	0.95%	September 2025	2.63	2.66	2.63	2.66	2.66	---	---	---	2.72	---	7	33	3,449
				December 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.67	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.412	3.437	0.70%	September 2025	3.45	3.48	3.42	3.45	3.45	---	---	---	3.59	---	124	3,957	41,375
				December 2025	---	---	---	---	3.40	---	---	---	3.30	---	---	---	15
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---

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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)													
7.3	7.16	7.16	-1.10%	September 2025	7.23	7.26	7.16	7.23	7.23	---	---	---	7.64	---	12	39	8,720
				December 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.98	4.875	4.95	1.43%	September 2025	4.97	4.98	4.96	4.98	4.98	---	---	---	4.98	---	4	4	785
				December 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.96	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.68	22.36	22.36	-0.89%	September 2025	22.54	22.63	22.40	22.43	22.43	---	---	---	23.07	---	68	303	11,047
				December 2025	---	---	---	---	22.75	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	22.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.94	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.93	6.94	-1.28%	September 2025	6.99	7.00	6.97	6.97	6.97	---	---	---	7.52	---	8	105	2,099
				December 2025	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.545	8.335	8.545	2.21%	September 2025	8.40	8.55	8.40	8.55	8.55	---	---	---	8.60	---	15	56	5,004
				December 2025	---	---	---	---	7.80	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.50	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.56	3.45	3.52	1.44%	September 2025	3.51	3.56	3.49	3.53	3.53	---	---	---	3.59	---	50	188	15,342
				December 2025	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.112	1.1	1.11	-0.36%	September 2025	1.12	1.12	1.11	1.12	1.12	---	---	---	1.18	---	59	5,299	277,502
				December 2025	1.13	1.13	1.13	1.13	1.13	---	---	---	1.21	---	1	35	16,710
				March 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				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	30.82	31.1	-2.51%	September 2025	31.77	31.77	31.14	31.14	31.14	---	---	---	32.60	---	13	27	326
				December 2025	---	---	---	---	32.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	32.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.44	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.7	6.75	0.90%	September 2025	6.76	6.79	6.76	6.78	6.78	---	---	---	6.88	---	19	82	9,558
				December 2025	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.80	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
54.8	53.6	54.65	1.20%	September 2025	54.10	54.82	53.70	54.82	54.82	---	---	---	57.16	52.10	74	222	1,262
				December 2025	54.25	54.25	54.25	54.25	54.25	---	---	---	57.20	---	1	10	62
				March 2026	---	---	---	---	54.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	54.91	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.36	3.25	3.36	-0.30%	September 2025	---	---	---	---	3.36	---	---	---	3.56	---	---	---	215
				December 2025	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.66	26.32	26.46	0.23%	September 2025	26.59	26.59	26.44	26.56	26.56	---	---	---	27.32	---	18	72	3,111
				December 2025	---	---	---	---	26.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.85	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.105	12.88	12.915	-0.65%	September 2025	13.13	13.14	12.92	12.95	12.95	---	---	---	13.48	---	126	756	12,234
				December 2025	13.02	13.02	13.02	13.02	13.02	---	---	---	13.02	---	2	6	7
				March 2026	---	---	---	---	13.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.22	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.76	19.42	19.42	-0.82%	September 2025	19.56	19.56	19.56	19.56	19.56	---	---	---	20.40	---	2	16	2,031
				December 2025	---	---	---	---	19.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.91	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
8.29	8.08	8.08	-2.30%	September 2025	8.18	8.22	8.18	8.22	8.22	---	---	---	8.35	---	2	6	347
				December 2025	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.41	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.34	16.05	16.31	1.56%	September 2025	16.14	16.35	16.14	16.30	16.30	---	---	---	17.30	---	33	80	2,875
				December 2025	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.33	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.45	45.85	45.85	-0.87%	September 2025	---	---	---	---	43.31	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	46.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.03	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7.278	7.078	7.192	1.01%	September 2025	7.14	7.28	7.13	7.18	7.18	---	---	---	7.41	5.32	191	2,008	47,896
				December 2025	7.22	7.27	7.22	7.27	7.27	---	---	---	7.27	---	2	4	3
				March 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.58	14.44	14.51	-0.34%	September 2025	14.52	14.62	14.48	14.55	14.55	---	---	---	14.80	---	50	183	25,336
				December 2025	---	---	---	---	14.62	---	---	---	13.98	---	---	---	1
				March 2026	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.81	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.4	7.59	2.15%	September 2025	---	---	---	---	7.42	---	---	---	7.81	---	---	---	185
				December 2025	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.56	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.5	37.6	37.9	0.80%	September 2025	38.12	38.25	37.90	38.02	38.02	---	---	---	39.70	---	28	60	1,633
				December 2025	---	---	---	---	37.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.24	---	---	---	---	---	---	---	---

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)													
6.63	6.44	6.6	1.85%	September 2025	6.56	6.64	6.50	6.61	6.61	---	---		6.84	---	34	108	6,651
				December 2025	---	---	---	---	6.66	---	---		---	5.45	---	---	---
				March 2026	---	---	---	---	6.56	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.59	---	---		---	---	---	---	---

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	-	2,215.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	2,165.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	2,115.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	2,065.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	2,015.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	1,965.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,915.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,865.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,815.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,765.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,715.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,666.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,616.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,566.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,516.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,466.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,416.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,366.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,316.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,266.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,166.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	1,067.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	967.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	867.00	-	-	0.00	0.00	0.00	-	867.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.84	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	817.00	-	-	0.00	0.00	0.00	-	818.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	767.00	-	-	0.00	0.00	0.00	-	769.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	718.00	-	-	0.00	0.00	0.00	-	720.00	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	668.00	-	8	0.00	0.00	0.00	-	671.00	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	618.00	-	-	0.00	0.00	0.00	-	624.00	-	-	-	-	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	569.00	-	-	0.00	0.00	0.00	-	577.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	9.60	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	521.00	-	-	0.00	0.00	0.00	-	531.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	15	0.00	0.00	0.00	-	13.25	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	472.00	-	20	0.00	0.00	0.00	-	486.00	-	-	-	-	0.00	0.00	0.00	-	4.80	-	75	0.00	0.00	0.00	-	18.25	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	0.00	0.00	0.00	-	7.60	-	30	0.00	0.00	0.00	-	24.25	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	379.00	-	30	0.00	0.00	0.00	-	400.00	-	-	-	-	0.00	0.00	0.00	-	11.75	-	129	0.00	0.00	0.00	-	32.00	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	0.00	0.00	0.00	-	17.25	-	30	0.00	0.00	0.00	-	41.50	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	293.00	-	100	0.00	0.00	0.00	-	321.00	-	-	-	-	0.00	0.00	0.00	-	24.75	-	67	0.00	0.00	0.00	-	53.00	-	-	-	-	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	-	253.00	-	105	0.00	0.00	0.00	-	285.00	-	-			0.00	0.00	0.00	-	34.75	-	30	0.00	0.00	0.00	-	66.50	-	-			5,050			
5,100	0.00	0.00	0.00	-	216.00	-	92	0.00	0.00	0.00	-	251.00	-	-			0.00	0.00	0.00	-	47.50	-	45	0.00	0.00	0.00	-	82.50	-	-			5,100			
5,150	0.00	0.00	0.00	-	182.00	-	240	0.00	0.00	0.00	-	219.00	-	-			0.00	0.00	0.00	-	63.50	-	55	0.00	0.00	0.00	-	101.00	-	-			5,150			
5,200	0.00	0.00	0.00	-	151.00	-	90	0.00	0.00	0.00	-	190.00	-	-			0.00	0.00	0.00	-	82.50	-	30	0.00	0.00	0.00	-	122.00	-	-			5,200			
5,250	0.00	0.00	0.00	-	123.00	-	130	169.00	169.00	169.00	169.00	169.00	30	-			0.00	0.00	0.00	-	105.00	-	84	0.00	0.00	0.00	-	145.00	-	-			5,250			
5,300	110.00	111.00	110.00	111.00	111.00	22	40	147.00	147.00	147.00	147.00	147.00	1	30	113.00	111.00	113.00	113.00	113.00	113.00	113.00	30	104	159.00	159.00	159.00	159.00	159.00	30	1			5,300			
5,350	0.00	0.00	0.00	-	78.50	-	-	0.00	0.00	0.00	-	119.00	-	-			0.00	0.00	0.00	-	160.00	-	90	176.00	176.00	176.00	176.00	176.00	30	-			5,350			
5,400	0.00	0.00	0.00	-	61.50	-	65	106.00	106.00	106.00	106.00	106.00	30	30			0.00	0.00	0.00	-	193.00	-	30	0.00	0.00	0.00	-	230.00	-	20			5,400			
5,450	0.00	0.00	0.00	-	47.25	-	30	0.00	0.00	0.00	-	83.00	-	-			0.00	0.00	0.00	-	228.00	-	30	0.00	0.00	0.00	-	264.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	35.50	-	-	0.00	0.00	0.00	-	69.00	-	-			0.00	0.00	0.00	-	267.00	-	-	0.00	0.00	0.00	-	299.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	26.50	-	-	0.00	0.00	0.00	-	56.50	-	-			0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	336.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	45.75	-	-			0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	376.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	37.00	-	-			0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	417.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	29.50	-	-			0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	459.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	23.50	-	-			0.00	0.00	0.00	-	487.00	-	-	0.00	0.00	0.00	-	503.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	535.00	-	-	0.00	0.00	0.00	-	548.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	593.00	-	-			5,850			
Totals:						22	950							61	60	0	0							30	844							60	21	0	0	
Number of Trades:						2								3		0								1								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		1.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020																		
2.200	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022																	
2.300	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023																	
2.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024																	
2.500	0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		0.970	-	-			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		0.865	-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.026																	
2.700	0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.027																	
2.800	0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.028																	
2.900	0.000	0.000	0.000		0.569	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.029																	
3.000	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.038	-	-			0.030																	
3.100	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.058	-	-			0.031																	
3.200	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.085	-	-			0.032																	
3.300	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.120	-	-			0.033																	
3.400	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.164	-	-			0.034																	
3.500	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.215	-	-			0.035																	
3.600	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.273	-	-			0.036																	
3.700	0.000	0.000	0.000		0.054	-	6	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.341	-	-			0.037																	
3.800	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.414	-	-			0.038																	
3.900	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.492	-	-			0.039																	
4.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.576	-	-			0.040																	
4.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.801	-	-			0.043																	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.944	-	-			0.044																	
4.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.045																	
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.048																	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			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		1.54	-	-	0.000	0.000	0.000		1.54	-	-			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		1.79	-	-	0.000	0.000	0.000		1.79	-	-			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		2.04	-	-	0.000	0.000	0.000		2.04	-	-			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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
4.800	0.000	0.000	0.000		8.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048		
5.200	0.000	0.000	0.000		7.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.600	0.000	0.000	0.000		7.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056		
6.000	0.000	0.000	0.000		7.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060		
6.400	0.000	0.000	0.000		6.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064		
6.800	0.000	0.000	0.000		6.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068		
7.200	0.000	0.000	0.000		5.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072		
7.600	0.000	0.000	0.000		5.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076		
8.000	0.000	0.000	0.000		5.01	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080		
8.400	0.000	0.000	0.000		4.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084		
8.500	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.085	
8.750	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.28	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088	
8.800	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088	
9.000	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.090	
9.200	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.83	-	-			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		3.77	-	-	0.000	0.000	0.000		3.78	-	-			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		3.52	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.095	
9.600	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.096	
9.750	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.098	
10.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-		0.100	
10.500	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.022	-	-		0.105	
11.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.056	-	-		0.110	
11.500	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.122	-	-		0.115	
12.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.100	-	150		0.000	0.000	0.000		0.231	-	-		0.120	
12.500	0.000	0.000	0.000		0.751	-	2	0.000	0.000	0.000		0.933	-	-			0.000	0.000	0.000		0.229	-	15		0.000	0.000	0.000		0.393	-	-		0.125	
13.000	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.436	-	15		0.000	0.000	0.000		0.617	-	-		0.130	
13.500	0.000	0.000	0.000		0.259	-	45	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.738	-	-		0.000	0.000	0.000		0.907	-	-		0.135	
14.000	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		1.25	-	-		0.140	
14.500	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		1.65	-	-		0.145	
15.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000		2.08	-	-		0.150	
15.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		2.53	-	-		0.155	
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		3.00	-	-		0.000	0.000	0.000		3.01	-	-		0.160	
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.50	-	-		0.000	0.000	0.000		3.50	-	-		0.165	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.00	-	-		0.000	0.000	0.000		4.00	-	-		0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.50	-	-		0.000	0.000	0.000		4.50	-	-		0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.00	-	-		0.000	0.000	0.000		5.00	-	-		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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.185					
Totals:						0	47							0	0	0	0							0	180							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		9.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.100			
11.000	0.000	0.000	0.000		8.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.110			
12.000	0.000	0.000	0.000		7.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.120			
13.000	0.000	0.000	0.000		6.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.130			
14.000	0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.63	-	-			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		5.11	-	-	0.000	0.000	0.000		5.13	-	-			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		4.61	-	-	0.000	0.000	0.000		4.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.150		
15.500	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.155		
16.000	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.160		
16.500	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-				0.165		
17.000	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.034	-	-				0.170		
17.500	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.074	-	-				0.175		
18.000	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.057	-	50	0.000	0.000	0.000		0.142	-	-				0.180		
18.500	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.128	-	-	0.240	0.240	0.240	0.240	0.240	15	0				0.185		
19.000	0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.261	-	60	0.000	0.000	0.000		0.407	-	-				0.190		
19.500	0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.762	-	-			0.500	0.500	0.500	0.500	0.500	2	30	0.000	0.000	0.000		0.621	-	-				0.195		
20.000	0.000	0.000	0.000		0.350	-	35	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.738	-	1	0.000	0.000	0.000		0.893	-	-				0.200		
21.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.60	-	-				0.210		
22.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.46	-	-				0.220		
23.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-				0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42	-	-				0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.42	-	-				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		6.42	-	-	0.000	0.000	0.000		6.42	-	-				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		7.42	-	-	0.000	0.000	0.000		7.42	-	-				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		8.42	-	-	0.000	0.000	0.000		8.42	-	-				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		9.42	-	-	0.000	0.000	0.000		9.42	-	-				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		10.42	-	-	0.000	0.000	0.000		10.42	-	-				0.300		
Totals:						0	35							0	0	0	0	0						141							15	100	0	0		
Number of Trades:						0							0			0	1.00												1			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		6.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		6.08	-	-	0.000	0.000	0.000		6.09	-	-			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		5.58	-	-	0.000	0.000	0.000		5.59	-	-			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		5.08	-	-	0.000	0.000	0.000		5.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.125
13.000	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.130
13.500	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.135
14.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.053	-	-			0.140
14.500	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.115	-	-			0.145
15.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.091	-	35	0.000	0.000	0.000		0.217	-	-			0.150
15.500	0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.981	-	-			0.000	0.000	0.000		0.208	-	16	0.000	0.000	0.000		0.371	-	-			0.155
16.000	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.406	-	1	0.000	0.000	0.000		0.585	-	-			0.160
16.500	0.000	0.000	0.000		0.279	-	2	0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000		0.861	-	-			0.165
17.000	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.20	-	-			0.170
17.500	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.58	-	-			0.175
18.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.01	-	-			0.180
18.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.47	-	-			0.185
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.95	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.44	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.94	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.94	-	-			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		5.94	-	-	0.000	0.000	0.000		5.94	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.94	-	-				-	-				0.240	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.94	-	-				-	-				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																
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	
2.400	0.000	0.000	0.000		4.72	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024
2.600	0.000	0.000	0.000		4.52	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026
2.800	0.000	0.000	0.000		4.32	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028
3.000	0.000	0.000	0.000		4.13	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030
3.200	0.000	0.000	0.000		3.93	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032
3.400	0.000	0.000	0.000		3.73	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034
3.600	0.000	0.000	0.000		3.53	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036
3.800	0.000	0.000	0.000		3.33	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038
4.000	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			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		2.88	-	-	0.000	0.000	0.000		2.88	-	-			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		2.73	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044
4.500	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.64	-	-			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		2.38	-	-	0.000	0.000	0.000		2.39	-	-			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		2.33	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048
5.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.050
5.200	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.052
5.250	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.053
5.500	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.055
5.600	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.056
5.750	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-			0.058
6.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.074	-	-			0.060
6.250	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.121	-	-			0.063
6.400	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		0.900	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.159	-	-			0.064
6.500	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.826	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.185	-	-			0.065
6.750	0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.274	-	-			0.068
6.800	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.634	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.292	-	-			0.068
7.000	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.385	-	-			0.070
7.200	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.488	-	-			0.072
7.250	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.517	-	-			0.073
7.500	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.489	-	-	0.000	0.000	0.000		0.668	-	-			0.075
7.600	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000		0.736	-	-			0.076
7.750	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.839	-	-			0.078
8.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		1.03	-	-			0.080
8.250	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.23	-	-			0.083
8.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.36	-	-			0.084
8.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.45	-	-			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		0.003	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.67	-	-			0.088					
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.72	-	-			0.088					
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.90	-	-			0.090					
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.093					
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-			0.095					
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-			0.098					
Totals:							0	0								0	0	0	0								0	0								0	0	
Number of Trades:							0									0		0									0.00									0		0

PPC (CR)

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

Call Options																	Put Options																		
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		6.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.084			
8.800	0.000	0.000	0.000		5.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.088			
9.200	0.000	0.000	0.000		5.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092			
9.500	0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095		
9.600	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		4.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.59	-	-			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		4.08	-	-	0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.115		
12.000	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.120		
12.500	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.032	-	-			0.125		
13.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.077	-	-			0.130		
13.500	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.066	-	15	0.000	0.000	0.000		0.166	-	-			0.135		
14.000	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.916	-	-			0.000	0.000	0.000		0.171	-	110	0.000	0.000	0.000		0.311	-	-			0.140		
14.500	0.000	0.000	0.000		0.449	-	15	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.365	-	15	0.000	0.000	0.000		0.519	-	-			0.145		
15.000	0.000	0.000	0.000		0.239	-	50	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.656	-	-	0.000	0.000	0.000		0.798	-	-			0.150		
15.500	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.15	-	-			0.155		
16.000	0.000	0.000	0.000		0.046	-	5	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.54	-	-			0.160		
16.500	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.98	-	-			0.165		
17.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.45	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.44	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.94	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.44	-	-			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		4.94	-	-	0.000	0.000	0.000		4.94	-	-			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		5.44	-	-	0.000	0.000	0.000		5.44	-	-			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	---	---	1,000	3.70%	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	329,306
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,448,325
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	142,151,447
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	17,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,700	---	---	---	---	---	---	318,934
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	---	---	---	---	---	---	61,329
EEEBOR	CC HBC AG (CR)	4,200	---	---	---	---	---	---	274,346
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)	85,000	---	---	---	---	---	---	92,399,370
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	263,503
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	38,184
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	41,084
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	696,966
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,482,241
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	39,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,194,843
BELABOR	JUMBO SA (CR)	15,100	---	---	---	---	---	---	238,494
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	229,686
MTLNBOR	METLEN PLC (CR)	14,678	---	---	161	3.70%	---	---	282,789
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	---	---	18,084	3.86%	---	---	17,860,745
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	317	---	---	---	---	---	---	1,919,619
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	720,193
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,654,216
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	10,351,579
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)	---	---	---	---	---	---	---	89,701
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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

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