ATHEX GROUP
Athens Exchange Group

25

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

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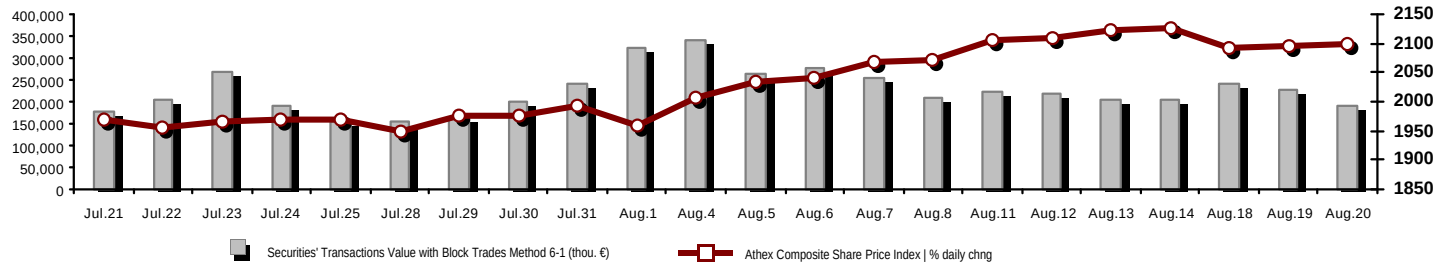
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	147,645.03	
Daily change: mill. € | %	326.68	0.22%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	120,451.28	22.05%
Athex Composite Share Price Index | % daily chng	2,097.22	0.06%
Athex Composite Share Price Index Capitalisation (mill. €)	129,722.49	
Daily change (mill. €)	274.96	

Derivatives Total Open Interest	685,305	
in Index Futures | % daily chng	8,916	0.24%
in Stock Futures | % daily chng	673,654	1.82%
in Index Options | % daily chng	1,945	3.73%
in Stock Options | % daily chng	790	2.20%

Securities' Transactions Value with Block Trades Method 6-1 (	191,624.73	
Daily change: %	-34,270.36	-15.17%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	203,302.45	47.98%
Blocks Transactions Value of Method 6-1 (thou. €)	27,685.11	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	571.79	
Bonds Transactions Value (thou.€)	827.19	

Derivatives Contracts Volume:	22,436	
Daily change: pieces | %	-4,252	-15.93%
YtD Avg Derivatives Contracts % chng prev year Avg	45,542	22.39%
Derivatives Trades Number:	1,744	
Daily change: number | %	187	12.01%
YtD Avg Trades number % chng prev year Avg	2,186	19.99%

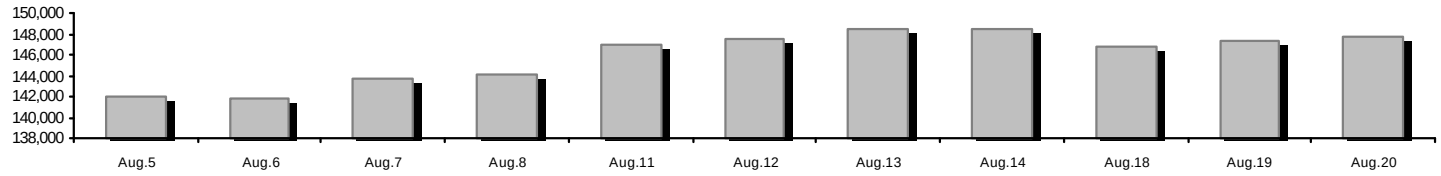
Securities' Transactions Volume with Block Trades Method 6-1 (th	33,243.29	
Daily change: thou. pieces | %	-11,474.64	-25.66%
YtD Avg Volume: % chng prev year Avg	42,137.81	44.84%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,996.27	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	34.98	
Bonds Transactions Volume	825,000	

Lending Total Open Interest	297,022	
Daily change: pieces | %	14,518	5.14%
Lending Volume (Multilateral/Bilateral)	78,250	
Daily change: pieces | %	42,005	115.69%
Multilateral Lending	11,550	
Bilateral Lending	66,700	

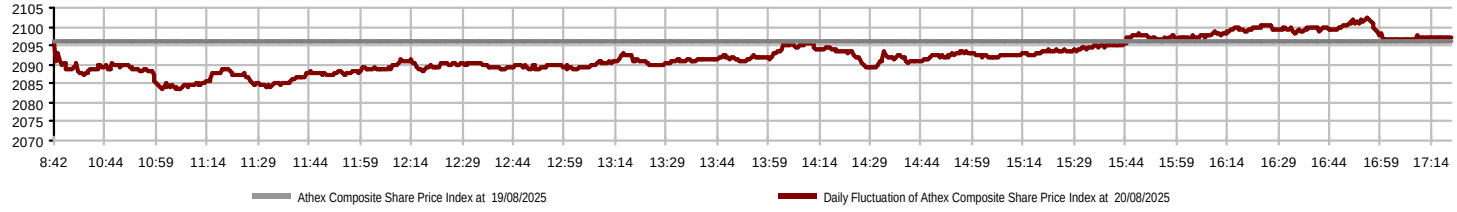
Securities' Trades Number with Block Trades Method 6-1	49,994	
Daily change: number | %	4,518	9.93%
YtD Avg Trades number % chng prev year Avg	48,691	34.42%
Number of Blocks Method 6-1	27	
Number of Blocks Method 6-2 & 6-3	4	
Number of Bonds Transactions	156	

Lending Trades Number:	7	40.00%
Daily change: %	2	
Multilateral Lending Trades Number	2	
Bilateral Lending Trades Number	5	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/08/2025		19/08/2025	pts.	%	Min	Max	Year min	Year max	Year change	
Athex Composite Share Price Index	2,097.22	#	2,095.94	1.28	0.06%	2,083.38	2,102.17	1,455.08	2,135.29	42.70%	#
Athex Composite Index Total Return Index	4,097.87	#	4,095.38	2.49	0.06%	4,070.83	4,107.53	2,755.49	4,172.25	47.44%	#
Athex ESG Index	2,469.50	₢	2,470.29	-0.79	-0.03%	2,453.83	2,475.97	1,676.07	2,516.67	47.16%	#
ATHEX Small Cap Price Index	2,347.24	#	2,328.84	18.40	0.79%	2,307.90	2,348.59	1,985.84	2,350.37	---	¬
ATHEX Alternative Market Price Index	19,207.56	₢	19,273.46	-65.90	-0.34%	19,106.70	19,343.76	13,631.97	19,447.43	27.22%	#
FTSE/Athex Large Cap	5,277.86	₢	5,278.21	-0.35	-0.01%	5,243.30	5,291.02	3,550.72	5,382.99	47.82%	#
FTSE/Athex Mid Cap Index	2,979.83	#	2,962.53	17.30	0.58%	2,959.36	2,984.89	2,262.76	2,984.89	27.67%	#
FTSE/ATHEX High Dividend Yield Index	5,185.59	#	5,136.31	49.28	0.96%	5,133.66	5,194.95	3,928.87	5,209.99	28.97%	#
FTSE/Athex Market Index	1,249.46	₢	1,249.51	-0.05	0.00%	1,241.79	1,252.60	850.04	1,273.00	46.79%	#
FTSE/Athex Banks	2,277.09	₢	2,298.30	-21.21	-0.92%	2,269.62	2,298.30	1,278.63	2,364.56	77.06%	#
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,610.60	#	6,593.46	17.14	0.26%	6,559.01	6,620.79	5,244.36	6,630.21	16.60%	#
FTSE/ATHEX FINANCIAL SERVICES	10,658.65	₢	10,754.77	-96.12	-0.89%	10,624.12	10,754.77	6,002.57	11,062.09	76.63%	#
FTSE/ATHEX REAL ESTATE	5,441.26	#	5,339.74	101.52	1.90%	5,339.74	5,458.24	4,359.91	5,458.24	11.52%	#
FTSE/ATHEX CONSUMER DISCRETIONARY	6,326.71	#	6,210.78	115.93	1.87%	6,210.78	6,331.02	4,770.42	6,429.79	25.65%	#
FTSE/ATHEX CONSUMER STAPLES	8,993.30	#	8,852.09	141.21	1.60%	8,852.09	9,029.16	6,653.46	9,029.16	34.45%	#
FTSE/ATHEX INDUSTRIALS	8,437.61	#	8,338.50	99.11	1.19%	8,311.29	8,445.58	6,534.30	8,497.80	17.89%	#
FTSE/ATHEX BASIC MATERIALS	6,265.82	₢	6,296.57	-30.75	-0.49%	6,229.49	6,308.86	4,549.74	6,429.20	24.88%	#
FTSE/ATHEX ENERGY & UTILITIES	6,781.84	₢	6,801.31	-19.47	-0.29%	6,729.47	6,819.48	4,945.68	6,917.59	36.21%	#
Athex All Share Index	470.96	#	469.74	1.22	0.26%	470.96	470.96	340.27	473.43	38.74%	#
Hellenic Mid & Small Cap Index	2,694.85	#	2,677.24	17.61	0.66%	2,669.70	2,699.49	2,005.36	2,702.00	27.31%	#
FTSE/Athex Large Cap Total Return	9,367.52	₢	9,368.14	-0.62	-0.01%			6,199.42	9,511.36	52.44%	#
FTSE/Athex Mid Cap Total Return	4,183.78	#	4,156.11	27.67	0.67%			3,153.97	4,183.78	30.83%	#
MSCI GREECE REBASED	8,682.12	₢	8,728.92	-46.80	-0.54%	8,651.40	8,728.92	5,512.03	8,975.75	56.11%	#
Hellenic Corporate Bond Index	143.26	#	143.24	0.02	0.01%			138.48	143.26	3.02%	#
Hellenic Corporate Bond Price Index	94.51	¬	94.51	0.00	0.00%			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 18/08/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	129	127	1	1
Gain / Lose / Same:	72 / 40 / 17	71 / 40 / 16	1 / 0 / 0	0 / 0 / 1
Athex Capitalisation (mill. €) **	147,645.03	147,641.46	3.57	
Daily Average Trans/ons Value(thou.€)	203,302.45	203,264.15	23.37	319.20
Transactions Value	192,196.52	191,991.97	1.35	203.20
Main Board:	163,939.62	163,735.07	1.35	203.20
Blocks Board 6_2_3:	28,256.90	28,256.90	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	42,137,809	42,104,077	78,057	7,404
Transactions Volume	33,278,269	33,270,612	3,800	3,857
Main Board:	29,247,016	29,239,359	3,800	3,857
Blocks Board 6_2_3:	4,031,253	4,031,253	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,691	48,528	39	126
Number of Trades	49,998	49,895	3	100
Main Board:	49,967	49,864	3	100
Blocks Board 6_2_3:	31	31	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	3 / 5 / 0	17,240	21,240,715	108,529,135.81	56.47%
5510	-	Basic Resources	8 / 5 / 1	1,348	481,040	1,271,953.16	0.66%
5010	-	Construction & Materials	8 / 2 / 3	4,154	2,064,179	10,462,951.27	5.44%
4020	-	Consumer Products & Services	5 / 0 / 0	534	495,095	635,230.17	0.33%
6010	-	Energy	2 / 1 / 1	2,392	681,115	6,256,669.22	3.26%
12000	-	Financial Instruments	0 / 0 / 1	100	3,857	203,198.18	0.11%
3020	-	Financial Services	2 / 3 / 0	3,644	1,368,996	9,647,553.91	5.02%
4510	-	Food Beverage & Tobacco	5 / 0 / 2	872	84,968	2,073,374.44	1.08%
2010	-	Health Care	2 / 1 / 0	349	303,136	292,483.57	0.15%
5020	-	Industrial Goods & Services	13 / 4 / 0	2,382	791,386	3,274,028.13	1.70%
3030	-	Insurance	0 / 1 / 0	40	8,049	40,197.39	0.02%
4030	-	Media	1 / 1 / 1	626	188,928	895,336.94	0.47%
4520	-	Personal Care, Drug & Grocery Stores	1 / 1 / 0	413	32,549	407,540.84	0.21%
3510	-	Real Estate	7 / 5 / 1	4,065	2,151,273	11,142,699.32	5.80%
4040	-	Retail	2 / 3 / 3	1,823	406,726	5,596,858.65	2.91%
1010	-	Technology	6 / 4 / 1	1,427	428,109	1,856,249.83	0.97%
1510	-	Telecommunications	1 / 1 / 0	1,595	301,238	4,891,812.64	2.55%
4050	-	Travel & Leisure	3 / 0 / 3	2,955	1,605,722	9,628,270.58	5.01%
6510	-	Utilities	3 / 3 / 0	4,039	641,188	15,090,978.01	7.85%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change		With negative Price change	Closing price	change	
MATHIOS REFRACTORY SA (CR)	1	29.87%	#	PAPOUTSANIS (CR)	3.06	-3.47%	₢
TZIRAKIAN PROFIL (CR)	1.725	9.18%	#	INTERWOOD-XYLEMPORIA (CR)	0.29	-1.70%	₢
CPI SA (CR)	0.702	8.00%	#	NATIONAL BANK (CR)	12.7	-1.67%	₢
ELTON SA (CR)	2.43	8.00%	#	MOTODYNAMICS S.A. (CR)	2.68	-1.47%	₢
IKTINOS HELLAS SA (CR)	0.525	7.58%	#	ALPHA BANK (CR)	3.412	-1.39%	₢
DROMEAS SA (CR)	0.395	7.34%	#	QUALITY & RELIABILITY SA (CR)	1.35	-1.17%	₢
GEN. COMMERCIAL & IND.SA (CR)	2.11	5.50%	#	NOVAL PROPERTY REIC (CR)	2.69	-1.10%	₢
E.IN.S. (CR)	1.39	5.46%	#	AVE (CR)	0.54	-1.10%	₢
EVROPI HOLDINGS S.A. (CR)	2.2	4.26%	#	METLEN PLC (CR)	54.05	-1.10%	₢
AS COMPANY SA (CR)	3.97	4.20%	#	VIOHALCO SA/NV (CB)	6.53	-1.06%	₢

With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	28,372.06	-1.67%	₢	EUROBANK HOLDINGS (CR)	7,296,883	-0.61%	₢
EUROBANK HOLDINGS (CR)	24,931.35	-0.61%	₢	ALPHA BANK (CR)	5,083,694	-1.39%	₢
ALPHA BANK (CR)	17,355.46	-1.39%	₢	BANK OF CYPRUS (CR)	2,264,101	0.53%	#
BANK OF CYPRUS (CR)	17,003.25	0.53%	#	NATIONAL BANK (CR)	2,225,759	-1.67%	₢
PIRAEUS FINANCIAL HOLD (CR)	15,651.09	-0.61%	₢	PIRAEUS FINANCIAL HOLD (CR)	2,194,893	-0.61%	₢
HELLENIC EXCHANGES-A.S.E. (CR)	9,604.15	1.73%	#	ATTICA BANK S.A. (CR)	1,898,014	-0.13%	₢
LAMDA DEVELOPMENT SA (CR)	9,467.63	3.70%	#	HELLENIC EXCHANGES-A.S.E. (CR)	1,360,594	1.73%	#
OPAP (CR)	6,228.72	2.93%	#	LAMDA DEVELOPMENT SA (CR)	1,354,582	3.70%	#
METLEN PLC (CR)	6,061.54	-1.10%	₢	INTRALOT (CR)	1,008,286	0.00%	¬
HELLENiQ ENERGY (CR)	5,255.62	1.52%	#	IKTINOS HELLAS SA (CR)	883,767	7.58%	#

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	149	627	8,916
FTSE/Athex Banks	0	0	2,089
FTSE/Athex Large Cap	149	627	6,827
MSCI GREECE REBASED	0	0	0
Stock Futures	1,573	21,231	673,654
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	16,090
AEGEAN AIRLINES (CR)	20	141	4,406
AKTOR S.A. HOLDING CO. (CR)	16	140	62,579
ALPHA BANK (CR)	233	7,850	65,123
ATHENS INTL AIRPORT (CR)	2	2	214
ATTICA BANK S.A. (CR)	61	375	4,531
AUTOHELLAS SA (CR)	0	0	474
AVAX S.A. (CR)	7	30	3,040
BANK OF CYPRUS (CR)	9	44	2,081
CC HBC AG (CR)	11	33	171
CENERGY HOLDINGS (CB)	14	58	9,193
ELLAKTOR (CR)	10	100	4,542
ELVALHALCOR (CR)	6	40	3,474
EUROBANK HOLDINGS (CR)	116	1,710	40,476
EYDAP S.A. (CR)	20	73	8,687
FOURLIS (CR)	12	48	787
GEK TERNA (CR)	82	347	11,128
HELLENIC EXCHANGES-A.S.E. (CR)	16	109	2,188
HELLENiQ ENERGY (CR)	92	759	5,151
INTRACOM HOLDINGS (CR)	36	149	15,312
INTRALOT (CR)	60	4,601	299,528
JUMBO SA (CR)	15	25	337
LAMDA DEVELOPMENT SA (CR)	180	690	9,573
METLEN PLC (CR)	40	144	1,514
MIG (CR)	4	20	215
MOTOR OIL (CR)	13	36	3,042
NATIONAL BANK (CR)	171	1,321	12,364
OPAP (CR)	14	44	2,047
OPTIMA BANK (CR)	6	15	352
OTE (CR)	24	103	2,831
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	95	1,245	48,362
PPC (CR)	119	728	25,254
QUEST HOLDINGS (CR)	0	0	185
TITAN (CB)	17	34	1,676
VIOHALCO SA/NV (CB)	52	217	6,654
Index Options	21	563	1,945
FTSE/Athex Large Cap	21	563	1,945
Stock Options	1	15	790
ALPHA BANK (CR)	0	0	6
NATIONAL BANK (CR)	0	0	227
OPAP (CR)	1	15	293
OTE (CR)	0	0	54
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	210
Total Derivatives Traded	1,744	22,436	685,305

Main Market - High Liquidity Class

Number of Outstanding Securities	Nominal Value	Dividends [1] 2022	2023	2024	Date of Last Coupon Dividend [2]	Right	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]
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.412	-1.39 ₢	3.46 19/08/2025	3.444	3.392	3.45	3.412	3.414	20532@3.41	600@3.41	---	---	5,083,694	3,445	17,355,458.42	7,899,203.21	1.613	3.604	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.72	0.35 #	5.7 19/08/2025	5.72	5.6	5.795	5.72	5.671	327@5.66	56@5.72	---	---	153,983	535	873,179.74	332,289.34	3.8169	5.92	40301035
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.568	-0.13 ₢	1.57 19/08/2025	1.586	1.52	1.586	1.568	1.548	2000@1.56	67133@1.57	---	---	1,898,014	1,155	2,938,743.35	2,537,043.45	0.645	1.614	30101010
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.65	-1.05 ₢	5.71 19/08/2025	5.7	5.61	5.7	5.65	5.658	896@5.64	2@5.65	---	---	47,660	169	269,673.56	205,399.35	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)	11.66	1.57 #	11.48 19/08/2025	11.46	11.32	11.66	11.66	11.562	1676@11.50	340@11.68	---	---	38,675	253	447,177.50	566,964.75	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.58	0.53 #	7.54 19/08/2025	7.48	7.46	7.58	7.58	7.51	133@7.56	17894@7.60	---	---	2,264,101	862	17,003,245.38	3,302,500.11	4.57	7.7	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	11.18	-0.53 ₢	11.24 19/08/2025	11.24	11.04	11.24	11.18	11.147	16@11.16	674@11.18	---	---	101,235	467	1,128,495.40	2,374,463.22	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)	45.8	1.19 #	45.26 19/08/2025	45.36	45.22	45.9	45.8	45.498	787@45.82	50@45.94	---	---	25,904	251	1,178,569.80	17,094,371.94	32.08	48.02	45101020
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.416	-0.61 ₢	3.437 19/08/2025	3.435	3.397	3.463	3.416	3.417	30138@3.42	50000@3.42	---	---	7,296,883	3,263	24,931,351.10	12,559,731.30	1.95	3.6	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.945	-0.10 ₢	4.95 19/08/2025	4.91	4.9	4.975	4.945	4.951	3000@4.94	758@4.95	---	---	132,358	371	655,314.78	263,866.57	3.545	4.98	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.576	0.70 #	0.572 19/08/2025	0.564	0.552	0.58	0.576	0.569	5@0.570	14500@0.578	---	2024	87,028	70	49,524.01	69,793.28	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)	8.675	1.52 #	8.545 19/08/2025	8.545	8.46	8.705	8.675	8.623	300@8.67	3510@8.68	---	---	609,482	1,757	5,255,616.81	2,651,385.23	6.8	8.705	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.09	-0.33 ₢	6.11 19/08/2025	6.1	6.07	6.15	6.09	6.104	1332@6.08	495@6.11	---	---	38,341	171	234,031.83	341,063.88	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.54	0.57 #	3.52 19/08/2025	3.52	3.485	3.55	3.54	3.524	50@3.53	468@3.54	---	---	57,793	218	203,685.70	295,944.00	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)	31.54	1.42 #	31.1 19/08/2025	31	30.9	31.76	31.54	31.457	378@31.50	767@31.54	---	---	142,785	1,046	4,491,641.60	4,237,889.79	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7	3.70 #	6.75 19/08/2025	6.88	6.88	7.05	7	6.989	1@6.99	19070@7.00	---	---	1,354,582	2,674	9,467,628.93	1,237,157.01	5.73	7.5	35101010
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	53.8	-0.46 ₢	54.05 19/08/2025	53.85	53.4	54.45	53.8	53.961	389@53.75	317@53.95	---	---	69,866	839	3,770,065.55	7,699,219.06	32.82	56.7	65102000
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	54.05	-1.10 ₢	54.65 19/08/2025	54.1	53.85	54.6	54.05	54.186	962@54.00	5135@54.20	---	---	111,866	1,135	6,061,540.60	6,973,759.31	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.406	0.72 #	1.396 19/08/2025	1.398	1.392	1.406	1.406	1.399	10@1.40	3000@1.41	---	---	186,615	265	261,034.36	177,862.42	1.15	1.428	35102000
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.59	0.26 #	7.57 19/08/2025	7.52	7.42	7.59	7.59	7.478	30@7.48	590@7.59	---	---	24,756	99	185,134.19	187,821.64	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.65	0.09 #	5.645 19/08/2025	5.625	5.56	5.65	5.65	5.602	1000@5.61	797@5.65	---	---	75,471	265	422,785.54	395,668.39	5.55	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38	0.26 #	37.9 19/08/2025	37.95	37.65	38.2	38	37.929	1490@37.95	1051@38.10	---	---	89,745	835	3,403,938.00	2,976,368.05	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.53	-1.06 ₢	6.6 19/08/2025	6.6	6.46	6.6	6.53	6.54	520@6.52	200@6.58	---	---	91,750	309	600,039.30	1,692,509.14	4.67	6.8	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.42	0.83 #	2.4 19/08/2025	2.38	2.35	2.43	2.42	2.391	38@2.40	426@2.42	---	---	137,269	276	328,146.71	358,938.07	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)	3.455	-0.29 ₢	3.465 19/08/2025	3.485	3.45	3.485	3.455	3.465	16441@3.45	3410@3.47	---	2024	86,283	198	298,934.71	801,560.00	2.515	3.5	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.6	1.39 #	14.4 19/08/2025	14.32	14.28	14.64	14.6	14.523	94@14.58	8452@14.60	---	---	132,479	659	1,923,986.14	1,316,439.66	9.9	14.78	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.53	--- ¬	7.53 19/08/2025	7.53	7.37	7.53	7.53	7.471	500@7.50	10494@7.53	---	---	171,444	505	1,280,860.57	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)	23.1	3.31 #	22.36 19/08/2025	22.36	22.32	23.2	23.1	22.924	927@23.08	54@23.12	---	---	178,426	1,049	4,090,222.62	2,389,078.02	16.81	23.2	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.52	0.07 #	14.51 19/08/2025	14.4	14.27	14.56	14.52	14.417	339@14.51	1050@14.54	---	---	322,168	1,580	4,644,712.46	5,361,800.40	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.65	0.19 #	10.63 19/08/2025	10.68	10.59	10.73	10.65	10.642	2@10.64	2089@10.65	---	2024	51,195	398	544,818.46	3,296,644.53	7.9664	10.83	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.7	-1.67 ₢	12.92 19/08/2025	12.85	12.7	12.87	12.7	12.747	2160@12.69	500@12.72	---	---	2,225,759	3,927	28,372,061.99	11,616,882.44	7.35	13.48	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.6	1.96 #	2.55 19/08/2025	2.55	2.53	2.67	2.6	2.58	1500@2.57	596@2.60	---	---	138,443	304	357,147.21	69,884.57	1.524	2.67	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.645	-0.19 ₢	2.65 19/08/2025	2.65	2.615	2.665	2.645	2.638	3520@2.64	2325@2.65	---	---	128,057	348	337,838.64	992,513.99	1.73	2.71	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.352	0.74 #	1.342 19/08/2025	1.342	1.336	1.356	1.352	1.348	54@1.35	19190@1.35	---	---	267,666	344	360,807.33	470,755.59	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.06	1.73 #	6.94 19/08/2025	6.98	6.98	7.11	7.06	7.059	218@7.05	50@7.07	---	---	1,360,594	3,539	9,604,153.42	426,056.88	4.475	7.52	30202015
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.26	1.40 #	7.16 19/08/2025	7.17	7.05	7.26	7.26	7.166	50@7.22	2031@7.26	---	---	33,900	220	242,923.78	773,190.00	5.37	7.65	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.11	--- ¬	1.11 19/08/2025	1.106	1.104	1.12	1.11	1.11	5581@1.11	288747@1.11	---	---	1,008,286	248	1,118,888.37	670,546.14	0.8	1.176	40501020
110,782,980	0.750	1.6299	1.8415	1.4337	25/06/2025	04/11/2013	---	MOTOR OIL (CR)	26.46	--- ¬	26.46 19/08/2025	26.4	26.26	26.66	26.46	26.451	507@26.44	25@26.50	---	---	34,892	506	922,926.06	2,931,317.65	18.26	27.42	60101020

Number of Outstanding Securities	Nominal Value	Dividends [1] 2022	2023	2024	Date of Last Coupon Dividend [2]	Right	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)	46.6	1.64 #	45.85 19/08/2025	45.95	45.85	46.6	46.6	46.071	61@45.85	656@46.60	---	2024	6,393	164	294,530.80	1,165,000.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.99	2.93 #	19.42 19/08/2025	19.63	19.46	20	19.99	19.807	924@19.82	4500@20.00	---	---	314,464	1,772	6,228,723.28	7,397,554.19	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.35	0.25 #	16.31 19/08/2025	16.31	16.16	16.38	16.35	16.328	40@16.30	2578@16.36	---	---	298,184	1,561	4,868,889.92	6,602,998.63	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.148	-0.61 ₢	7.192 19/08/2025	7.13	7.082	7.17	7.148	7.131	4134@7.14	2265@7.15	---	---	2,194,893	3,657	15,651,086.75	8,937,624.91	3.851	7.398	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	14.16	2.61 #	13.8 19/08/2025	13.8	13.8	14.2	14.16	14.099	211@14.14	500@14.18	---	---	27,878	372	393,050.18	901,992.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.15	0.87 #	8.08 19/08/2025	8.1	8	8.18	8.15	8.086	20@8.11	1738@8.15	---	---	272,614	890	2,204,485.87	1,803,777.77	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.4	--- ¬	3.4 19/08/2025	3.395	3.355	3.4	3.4	3.372	918@3.37	2116@3.40	---	---	49,415	144	166,623.89	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)	3.97	4.20 #	3.81 19/08/2025	3.78	3.78	4	3.97	3.904	1979@3.95	230@3.99	---	---	55,030	172	214,836.35	52,110.30	2.75	4.03	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.78	-0.45 ₢	8.82 19/08/2025	8.8	8.78	8.8	8.8	8.782	100@8.72	128@8.78	---	---	1,100	7	9,660.00	27,342.18	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.31	3.59 #	2.23 19/08/2025	2.23	2.19	2.34	2.31	2.266	1300@2.30	1500@2.32	---	---	128,123	227	290,344.53	561,709.29	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.54	-1.10 ₢	0.546 19/08/2025	0.548	0.538	0.55	0.54	0.542	1000@0.538	1920@0.542	---	---	30,163	69	16,346.37	96,205.21	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.91	-0.34 ₢	2.92 19/08/2025	2.93	2.9	2.94	2.94	2.912	1600@2.90	1879@2.94	---	---	26,761	34	77,917.44	135,043.82	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.371	1.64 #	0.365 19/08/2025	0.364	0.364	0.379	0.371	0.372	5486@0.369	1000@0.374	---	---	350,971	162	130,463.74	37,516.93	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.95	-0.71 ₢	7 19/08/2025	6.95	6.95	6.95	6.95	6.95	200@6.75	1@7.05	---	2024	28	1	194.60	5,452.28	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.702	8.00 #	0.65 19/08/2025	0.65	0.65	0.702	0.702	0.686	2000@0.700	1500@0.710	---	---	16,422	34	11,262.00	7,418.53	0.464	0.702	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	9.96	0.40 #	9.92 19/08/2025	9.9	9.86	10	9.96	9.971	120@9.88	200@9.96	---	---	17,793	64	177,406.78	186,055.79	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.IN.S. (CR)	1.39	5.46 #	1.318 19/08/2025	1.31	1.31	1.4	1.39	1.37	1000@1.39	984@1.39	---	---	160,273	205	219,560.79	21,313.54	0.93	1.4	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.7	--- ¬	7.7 19/08/2025	---	---	---	---	---	350@7.65	416@8.00	---	---	---	---	---	91,393.02	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.85	3.28 #	0.823 19/08/2025	0.821	0.813	0.858	0.85	0.847	1000@0.844	15509@0.850	---	---	283,223	258	239,821.93	143,687.03	0.65	0.895	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.91	--- ¬	1.91 19/08/2025	1.9	1.85	1.91	1.91	1.884	60@1.86	288@1.91	---	2024	1,780	31	3,353.06	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)	4.03	0.25 #	4.02 19/08/2025	4	3.75	4.05	4.03	3.974	90@3.95	350@4.03	---	---	7,645	56	30,384.02	68,994.73	2.78	4.05	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.8	2.56 #	2.73 19/08/2025	2.7	2.7	2.83	2.8	2.769	320@2.79	500@2.82	---	---	15,418	69	42,694.29	12,374.92	1.94	2.92	20102010
468,700		4.06	2.8	2.4	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.8	-0.56 ₢	36 19/08/2025	36.2	35.4	36.4	36	35.785	25@35.40	43@36.00	---	2024	93	9	3,328.00	16,779.46	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6	-0.83 ₢	6.05 19/08/2025	5.9	5.9	6	6	5.932	520@5.90	286@6.00	---	2024	650	9	3,855.50	63,000.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.34	-0.60 ₢	3.36 19/08/2025	3.26	3.24	3.34	3.34	3.279	200@3.25	123@3.34	---	---	4,860	73	15,934.23	104,876.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.814	1.24 #	0.804 19/08/2025	0.802	0.802	0.828	0.818	0.815	700@0.814	2500@0.818	---	---	79,117	76	64,442.51	125,281.19	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)	6.28	-0.47 ₢	6.31 19/08/2025	6.3	6.23	6.3	6.28	6.276	1370@6.26	292@6.28	---	---	11,981	56	75,196.57	87,723.33	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.35	-1.17 ₢	1.366 19/08/2025	1.37	1.336	1.37	1.35	1.346	1000@1.35	4227@1.36	---	---	102,075	117	137,426.26	36,915.91	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)	7.67	1.05 #	7.59 19/08/2025	7.55	7.48	7.74	7.67	7.635	282@7.67	257@7.72	---	---	31,994	185	244,271.22	822,398.02	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)	7.56	-0.53 ₢	7.6 19/08/2025	7.52	7.48	7.56	7.56	7.506	202@7.50	305@7.56	---	---	3,054	34	22,922.72	48,811.37	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.755	-0.57 ₢	1.765 19/08/2025	1.765	1.75	1.77	1.755	1.761	1270@1.75	1300@1.76	---	---	34,161	41	60,161.66	211,527.99	1.52	1.775	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	3.03	2.36 #	2.96 19/08/2025	2.96	2.94	3.06	3.03	3.004	200@3.00	188@3.03	---	---	18,014	84	54,114.43	52,085.84	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.17	-2.50 ₢	1.2 19/08/2025	1.2	1.135	1.2	1.17	1.196	10@1.16	1741@1.17	---	---	1,050	20	1,255.45	15,210.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.83	-0.82 ₢	4.87 19/08/2025	4.87	4.79	4.92	4.83	4.835	500@4.81	160@4.83	---	---	14,470	65	69,960.83	156,558.08	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.3	0.27 #	7.28 19/08/2025	7.28	7.26	7.32	7.32	7.296	240@7.30	690@7.32	---	2024	2,414	24	17,611.66	27,041.79	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.99	--- ¬	1.99 19/08/2025	1.99	1.93	1.995	1.99	1.962	220@1.97	1198@1.99	---	---	27,517	65	53,998.95	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)	2.28	-0.87 ₢	2.3 19/08/2025	2.3	2.28	2.32	2.28	2.297	422@2.26	400@2.30	---	---	667	5	1,531.94	14,421.00	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.11	5.50 #	2 19/08/2025	2.05	2.05	2.17	2.11	2.113	190@2.11	5550@2.12	---	2024	151,874	328	320,944.59	50,766.60	1.21	2.17	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1] 2022	2023	2024	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.55	1.19 #	2.52	19/08/2025	2.52	2.46	2.55	2.55	2.511	120@2.51	2008@2.55	---	---	24,001	59	60,277.17	40,490.81	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.395	7.34 #	0.368	19/08/2025	0.369	0.366	0.397	0.395	0.383	472@0.395	3532@0.396	---	---	98,493	78	37,726.63	13,714.40	0.278	0.397	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA SA (CR)	2.82	3.68 #	2.72	19/08/2025	2.72	2.68	2.82	2.82	2.749	1000@2.76	1729@2.82	---	---	14,134	69	38,852.17	38,558.42	1.605	2.82	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.63	0.38 #	2.62	19/08/2025	2.6	2.55	2.65	2.63	2.616	150@2.62	438@2.63	---	---	6,810	60	17,817.99	47,724.00	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.4	1.89 #	5.3	19/08/2025	5.4	5.35	5.45	5.45	5.401	130@5.20	200@5.45	---	2024	445	6	2,403.25	17,860.50	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.45	-0.41 ₢	2.46	19/08/2025	2.46	2.42	2.48	2.45	2.441	17@2.45	1000@2.47	---	---	19,450	69	47,470.78	58,378.92	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)	15.3	0.33 #	15.25	19/08/2025	15.2	15.2	15.35	15.3	15.283	952@15.25	140@15.30	---	---	4,757	41	72,702.95	303,932.76	13.15	15.6	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.43	8.00 #	2.25	19/08/2025	2.27	2.22	2.43	2.43	2.364	1858@2.41	120@2.44	---	---	147,500	346	348,655.37	64,954.35	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.31	1.17 #	4.26	19/08/2025	4.24	4.17	4.31	4.31	4.256	60@4.31	2380@4.32	---	---	17,105	67	72,800.91	156,453.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.2	4.26 #	2.11	19/08/2025	2.13	2.1	2.22	2.2	2.161	2159@2.18	11500@2.21	---	---	244,814	300	528,933.62	315,375.12	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.525	7.58 #	0.488	19/08/2025	0.49	0.4805	0.548	0.525	0.525	17524@0.520	10000@0.526	---	---	883,767	549	463,557.49	60,018.21	0.29	0.548	50101035
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	3.53	0.86 #	3.5	19/08/2025	3.55	3.45	3.55	3.53	3.5	400@3.46	571@3.53	---	2024	19,836	82	69,429.90	49,812.53	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.442	8.87 #	0.406	19/08/2025	0.452	0.43	0.48	0.442	0.442	151@0.430	25@0.452	---	---	1,852	10	818.04	14,681.62	0.3	0.48	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.29	-1.70 ₢	0.295	19/08/2025	0.29	0.283	0.304	0.29	0.296	1000@0.288	1263@0.290	---	---	84,801	68	25,091.70	14,681.62	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)	4.99	-0.60 ₢	5.02	19/08/2025	5	4.97	5.04	4.99	4.994	336@4.99	260@5.02	---	2024	8,049	40	40,197.39	92,653.88	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.67	0.60 #	1.66	19/08/2025	1.625	1.625	1.675	1.67	1.644	600@1.63	750@1.67	---	2024	7,020	27	11,544.22	14,069.58	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	336	3.07 #	326	19/08/2025	320	320	340	336	330.348	50@332.00	6@342.00	---	---	322	44	106,372.00	927,360.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.26	2.73 #	2.2	19/08/2025	2.26	2.22	2.46	2.26	2.334	3200@2.25	100@2.29	---	2024	192,443	472	449,244.90	44,757.34	1.05	2.46	35101010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	--- ¬	1.93	19/08/2025	1.93	1.93	1.93	1.93	1.93	208065@1.93	2537@2.04	---	2024	748	1	1,443.64	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.315	--- ¬	1.315	19/08/2025	1.33	1.27	1.33	1.315	1.29	2500@1.24	786@1.32	---	---	22,108	117	28,526.39	15,135.78	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.556	2.21 #	0.544	19/08/2025	0.53	0.53	0.558	0.556	0.548	50@0.554	523@0.556	---	2024	100,875	125	55,297.42	11,800.73	0.37	0.558	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	20.25	1.35 #	19.98	19/08/2025	19.98	19.9	20.5	20.25	20.251	4@20.10	3378@20.50	---	2024	35,349	449	715,864.93	669,569.00	13.8	20.5	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	--- ¬	2.18	19/08/2025	2.18	2.18	2.18	2.18	2.18	300776@2.18	2039@2.30	---	---	866	2	1,887.88	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	--- ¬	2.3	19/08/2025	2.32	2.24	2.32	2.3	2.294	100@2.25	390@2.30	---	---	21,970	44	50,388.26	17,468.87	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.62	--- ¬	0.62	19/08/2025	---	---	---	---	---	100@0.594	4150@0.620	---	---	---	---	---	3,844.00	0.43	0.636	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.6	-0.62 ₢	1.61	19/08/2025	1.5	1.5	1.6	1.6	1.526	200@1.52	2884@1.60	---	---	9,536	17	14,550.46	9,502.83	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1	29.87 #	0.77	19/08/2025	0.77	0.77	1	1	0.926	100@0.970	---	---	---	39,742	110	36,796.08	9,819.37	0.52	1	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.68	-1.47 ₢	2.72	19/08/2025	2.7	2.68	2.72	2.68	2.707	183@2.68	298@2.71	---	---	14,050	46	38,029.09	80,802.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.69	-1.10 ₢	2.72	19/08/2025	2.7	2.68	2.7	2.68	2.691	2752@2.68	4719@2.70	---	2024	6,944	23	18,683.33	340,101.97	2.1	2.73	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.4	0.57 #	35.2	19/08/2025	34.6	34.4	35.4	35.4	35.188	8@34.80	604@35.40	---	---	1,634	36	57,496.80	356,832.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.19	3.93 #	1.145	19/08/2025	1.15	1.13	1.2	1.19	1.164	1437@1.19	373@1.20	---	---	17,493	40	20,366.42	5,916.04	0.662	1.22	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.06	-3.47 ₢	3.17	19/08/2025	3.17	3.06	3.17	3.06	3.102	75@3.05	700@3.06	---	2024	4,671	41	14,490.66	82,921.70	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9.22	2.44 #	9	19/08/2025	9.02	9	9.26	9.22	9.073	75@9.20	266@9.26	---	---	8,160	54	74,032.58	65,189.09	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.11	0.49 #	4.09	19/08/2025	4.05	4.04	4.13	4.11	4.095	155@4.10	49@4.11	---	---	28,019	141	114,751.38	179,777.37	3.57	4.27	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.645	--- ¬	0.645	19/08/2025	0.645	0.625	0.645	0.645	0.633	120@0.630	640@0.645	---	---	58,198	70	36,830.03	15,685.92	0.21	0.71	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.78	0.57 #	1.77	19/08/2025	1.775	1.755	1.785	1.78	1.773	1035@1.78	1137@1.79	---	---	17,291	60	30,655.57	39,004.43	1.4	1.84	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.63	0.31 #	1.625	19/08/2025	1.63	1.58	1.63	1.63	1.626	400@1.59	10743@1.63	---	---	2,383	19	3,874.43	22,139.02	1.165	1.65	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.68	0.75 #	2.66	19/08/2025	2.63	2.63	2.69	2.68	2.681	500@2.67	349@2.69	---	---	6,511	35	17,459.05	109,058.18	2.04	2.77	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.725	9.18 #	1.58	19/08/2025	1.59	1.59	1.725	1.725	1.678	355@1.70	196@1.73	---	2024	64,829	167	108,796.07	5,257.80	1.175	1.78	55102010

Number of Outstanding Securities	Nominal Value	Dividends [1] 2022	2023	2024	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.85	4.67 #	7.5 19/08/2025	7.85	7.85	7.85	7.85	7.85	250@7.00	165@7.80	---	2024	91	2	714.35	7,936.35	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.94	-1.57 ₢	0.955 19/08/2025	0.94	0.94	0.94	0.94	0.94	1@0.920	1803@0.940	---	2024	2,701	7	2,538.94	7,840.31	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)	7.5	-0.27 ₢	7.52 19/08/2025	7.6	7.48	7.62	7.5	7.559	197@7.48	2031@7.64	---	---	2,930	56	22,148.00	105,000.00	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)	1.3	-2.99 ₢	1.34 19/08/2025	1.33	1.26	1.34	1.31	1.301	18@1.28	50@1.35	---	---	2,676	35	3,480.34	318,158.75	1.09	1.37	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.21	--- ¬	1.21 19/08/2025	1.25	1.19	1.25	1.19	1.215	500@1.21	150@1.23	---	---	4,782	22	5,810.83	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	--- ¬	4.56 19/08/2025	4.5	4.41	4.56	4.56	4.518	188@4.46	1045@4.56	---	---	3,412	22	15,414.48	85,773.60	3.3	4.68	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.35	-1.83 ₢	5.45 19/08/2025	5.35	5.35	5.35	5.35	5.35	400@5.15	490@5.45	---	---	400	1	2,140.00	80,250.00	3.28	5.5	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.23	-1.33 ₢	2.26 19/08/2025	2.24	2.2	2.28	2.23	2.217	900@2.21	1590@2.25	---	---	4,495	22	9,967.35	193,421.24	1.495	2.32	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	40	--- ¬	40 19/08/2025	39.4	39.4	40	40	39.85	50@39.20	225@40.00	---	---	400	5	15,940.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.7	2.94 #	0.68 19/08/2025	0.66	0.66	0.7	0.68	0.698	500@0.700	140@0.705	---	---	5,382	5	3,755.36	26,996.63	0.4524	0.72	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	4.06	--- ¬	4.06 19/08/2025	4.05	4.05	4.06	4.06	4.06	150@4.06	150@4.15	---	---	1,567	17	6,361.45	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	--- ¬	3.24 19/08/2025	3.2	3.16	3.22	3.22	3.2	20@3.16	30@3.24	---	---	140	5	448.00	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)	16.4	1.86 #	16.1 19/08/2025	16.2	16.2	16.4	16.4	16.282	1000@16.00	600@16.40	---	---	1,780	9	28,982.00	449,018.88	13.4	16.5	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6.1	1.67 #	6 19/08/2025	6	6	6.1	6.1	6.041	300@5.85	273@6.10	---	---	870	8	5,256.00	1,558,516.66	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	--- ¬	1.07 19/08/2025	---	---	---	---	---	800@1.03	---	---	---	---	---	---	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	--- ¬	52.82 19/08/2025	52.65	52.5	52.91	52.82	52.683	19@52.78	20@55.00	---	---	3,857	100	203,198.18	---	34.86	53.84	12003
Surveillance																											
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.356	4.71 #	0.34 19/08/2025	0.356	0.356	0.356	0.356	0.356	2000@0.350	2200@0.356	---	2024	3,800	3	1,352.80	3,567.47	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	--- ¬	0.28 19/08/2025	---	---	---	---	---	2000@0.282	2700@0.306	---	2024	---	---	---	3,567.47	0.183	0.308	55102010
Suspension Status																											
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	--- ¬	0.16 30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	--- ¬	0.206 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	--- ¬	0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	--- ¬	0.132 31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	--- ¬	0.51 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	--- ¬	0.138 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered 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
NATIONAL BANK (CR)	18,084	13.35	241,425.02	10:34:32	14
JUMBO SA (CR)	57,542	31.36	1,804,517.12	10:45:29	20
BANK OF CYPRUS (CR)	50,000	7.48	374,000.00	11:10:21	20
OPAP (CR)	25,000	19.52	488,000.00	11:45:38	20
EUROBANK HOLDINGS (CR)	100,000	3.41	340,900.00	11:53:23	20
BANK OF CYPRUS (CR)	50,000	7.46	373,000.00	12:15:49	20
BANK OF CYPRUS (CR)	50,000	7.48	374,000.00	12:29:23	20
OPTIMA BANK (CR)	49,498	8.04	397,963.92	12:42:53	20
BANK OF CYPRUS (CR)	50,000	7.46	373,000.00	12:44:05	20
PIRAEUS FINANCIAL HOLD (CR)	168,052	7.12	1,196,698.29	12:54:47	20
BANK OF CYPRUS (CR)	50,000	7.46	373,000.00	13:21:05	20
BANK OF CYPRUS (CR)	50,000	7.46	373,000.00	14:27:51	20
NATIONAL BANK (CR)	100,000	12.74	1,274,000.00	15:13:12	20
OPAP (CR)	20,000	19.79	395,700.00	15:37:35	20
OPAP (CR)	20,000	19.78	395,600.00	15:38:24	20
EUROBANK HOLDINGS (CR)	200,000	3.41	682,800.00	15:40:56	20
PIRAEUS FINANCIAL HOLD (CR)	184,802	7.12	1,315,790.24	15:43:56	20
NATIONAL BANK (CR)	102,251	12.74	1,302,677.74	16:03:11	20
ALPHA BANK (CR)	298,369	3.43	1,021,913.83	16:11:37	20
EUROBANK HOLDINGS (CR)	480,755	3.42	1,644,182.10	16:11:38	20
BANK OF CYPRUS (CR)	70,000	7.50	525,000.00	16:12:41	20
METLEN PLC (CR)	100	55.25	5,525.00	16:18:23	18
KEKROPS SA (CR)	800	2.45	1,960.00	16:23:33	18
QUALITY & RELIABILITY SA (CR)	45,000	1.35	60,570.00	16:31:24	20
OPAP (CR)	16,000	20.18	322,880.00	16:35:00	18
EUROBANK HOLDINGS (CR)	200,000	3.43	685,000.00	16:50:25	20
NATIONAL BANK (CR)	150,000	12.74	1,911,000.00	17:11:25	20
NATIONAL BANK (CR)	100,000	12.70	1,270,000.00	17:11:49	20
EUROBANK HOLDINGS (CR)	200,000	3.42	683,200.00	17:13:37	20
BANK OF CYPRUS (CR)	1,025,000	7.52	7,708,000.00	17:13:56	20
EUROBANK HOLDINGS (CR)	100,000	3.42	341,600.00	17:14:54	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

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)	Redemption Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/08/2025	5,000	1,075,078	---	---	1,075,078	56,710,620.00	52.7502	1.15	01/07/2025

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	Coupon Preffered	Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order Date	Year min	Year max
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	6.6694	2.9110	97.6000	98.0000	97.8000	97.6000	19/08/2025	43,000	42,314.79	97.5000	B	20/08/2025	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)	3.0222	2.8930	99.6200	100.0001	100.0001	99.8610	19/08/2025	54,000	54,140.39	100.0000	B	20/08/2025	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)	6.7667	2.6260	98.2001	98.4000	98.3334	98.6970	19/08/2025	6,000	5,940.60	98.6000	B	20/08/2025	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)	7.9694	2.6100	97.5100	97.8056	97.7071	97.8060	19/08/2025	12,000	11,820.48	97.8056	B	20/08/2025	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)	3.0556	3.3200	102.1000	102.4000	102.2000	102.2000	19/08/2025	4,000	4,103.22	102.1500	B	20/08/2025	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)	16.3000	2.6530	100.1700	100.2000	100.1803	100.1600	19/08/2025	29,000	29,525.00	100.2000	B	20/08/2025	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)	8.8111	2.7050	99.3000	99.4000	99.4000	99.3330	19/08/2025	4,000	4,009.24	99.4000	B	20/08/2025	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)	2.1778	3.0650	---	---	---	99.2000	18/08/2025	---	---	98.8000	B	20/08/2025	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)	3.8194	2.7260	99.3200	99.6000	99.3400	99.3500	19/08/2025	254,000	253,689.86	99.3400	B	20/08/2025	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)	8.9806	3.1040	99.0600	99.1500	99.1132	99.0850	19/08/2025	19,000	19,002.13	99.0800	B	20/08/2025	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)	5.0361	3.1950	102.7500	103.3000	102.7906	102.9130	19/08/2025	81,000	83,827.12	102.7500	B	20/08/2025	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)	5.6681	2.8870	98.4000	98.4000	98.4000	98.4000	19/08/2025	30,000	29,690.04	98.2500	B	20/08/2025	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)	4.2806	2.9510	96.9000	97.7800	97.2296	97.2000	19/08/2025	51,000	49,805.41	96.9200	B	20/08/2025	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)	0.9014	3.2220	99.1000	99.3500	99.1245	99.4060	19/08/2025	51,000	50,599.49	99.3000	B	20/08/2025	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)	4.7778	2.9220	103.5500	103.7000	103.5856	103.6880	19/08/2025	65,000	67,641.18	103.5510	B	20/08/2025	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)	10.2361	3.5690	104.8000	104.8000	104.8000	104.8430	19/08/2025	3,000	3,174.71	104.5200	B	20/08/2025	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)	3.5417	3.3780	101.5200	102.0000	102.0000	102.1800	19/08/2025	18,000	18,376.95	101.7300	B	20/08/2025	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)	29.3333	4.3770	103.8000	103.8000	103.8000	103.6500	19/08/2025	20,000	21,346.67	103.6600	B	20/08/2025	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)	2.0444	3.3550	96.3000	96.5000	96.3002	96.3500	19/08/2025	81,000	78,187.10	96.3002	B	20/08/2025	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	Last order Price	Last order Buy / Sell	Last order 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	Last order Price	Last order Buy / Sell	Last order 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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) 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)
5,291.02	5,243.30	5,277.86	-0.01%	September 2025	5,261.50	5,292.00	5,244.00	5,277.50	5,277.50	---	---		5,389.00	---	142	581	6,803
				October 2025	5,253.50	5,293.00	5,253.50	5,278.00	5,278.00	---	---		5,303.00	---	7	46	24
				November 2025	---	---	---	---	5,305.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,314.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,340.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,367.25	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,298.30	2,269.62	2,277.09	-0.92%	September 2025	---	---	---	---	2,299.50	---	---		2,363.00	---	---	---	2,089
				December 2025	---	---	---	---	2,314.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,325.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,337.00	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,728.92	8,651.40	8,682.12	-0.54%	September 2025	---	---	---	---	8,488.25	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	8,488.25	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,774.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,788.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,801.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,818.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,832.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,876.25	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.485	3.45	3.455	-0.29%	September 2025	---	---	---	---	3.40	---	---		3.44	---	---	---	16,090
				December 2025	---	---	---	---	3.49	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.51	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.52	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)																	(Contract Size: 100 Securities, Physical Delivery)
14.64	14.28	14.6	1.39%	September 2025	14.37	14.58	14.37	14.57	14.57	---	---		14.81	---	20	141	4,386
				December 2025	---	---	---	---	14.61	---	---		12.58	---	---	---	20
				March 2026	---	---	---	---	14.57	---	---		---	---	---	---	---
				June 2026	---	---	---	---	14.64	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.53	7.37	7.53	0.00%	September 2025	7.47	7.53	7.41	7.53	7.53	---	---		7.55	---	16	140	62,579
				December 2025	---	---	---	---	7.58	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.62	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.66	---	---		---	---	---	---	---
ALPHA BANK (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.45	3.392	3.412	-1.39%	September 2025	3.44	3.45	3.40	3.40	3.40	---	---		3.61	3.00	229	7,846	64,925
				December 2025	3.44	3.45	3.44	3.45	3.45	---	---		3.59	---	4	4	198
				March 2026	---	---	---	---	3.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.52	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)																	(Contract Size: 100 Securities, Physical Delivery)
10.73	10.59	10.65	0.19%	September 2025	10.62	10.67	10.62	10.67	10.67	---	---		10.78	---	2	2	214
				December 2025	---	---	---	---	10.70	---	---		---	---	---	---	---
				March 2026	---	---	---	---	10.76	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.81	---	---		---	---	---	---	---
ATTICA BANK S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.586	1.52	1.568	-0.13%	September 2025	1.57	1.60	1.53	1.56	1.56	---	---		1.61	1.20	55	351	4,531
				December 2025	1.55	1.59	1.52	1.59	1.59	---	---		1.59	---	6	24	---
				March 2026	---	---	---	---	1.59	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.60	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
11.66	11.32	11.66	1.57%	September 2025	---	---	---	---	11.52	---	---		11.49	---	---	---	474
				December 2025	---	---	---	---	11.56	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.62	---	---		---	---	---	---	---
				June 2026	---	---	---	---	11.67	---	---		---	---	---	---	---

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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)
2.43	2.35	2.42	0.83%	September 2025	2.34	2.37	2.34	2.35	2.35	---	---		2.43	---	7	30	3,038
				December 2025	---	---	---	---	2.35	---	---		2.32	---	---	---	2
				March 2026	---	---	---	---	2.43	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2.44	---	---		---	---	---	---	---
BANK OF CYPRUS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.58	7.46	7.58	0.53%	September 2025	7.51	7.55	7.51	7.54	7.54	---	---		7.68	---	9	44	2,081
				December 2025	---	---	---	---	7.56	---	---		6.10	---	---	---	---
				March 2026	---	---	---	---	7.63	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.67	---	---		---	---	---	---	---
CC HBC AG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
45.9	45.22	45.8	1.19%	September 2025	44.40	45.80	44.40	45.80	45.80	---	---		46.86	---	11	33	171
				December 2025	---	---	---	---	45.57	---	---		---	---	---	---	---
				March 2026	---	---	---	---	45.80	---	---		---	---	---	---	---
				June 2026	---	---	---	---	46.02	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)																	(Contract Size: 100 Securities, Physical Delivery)
11.24	11.04	11.18	-0.53%	September 2025	11.17	11.21	11.08	11.17	11.17	---	---		11.32	---	14	58	9,193
				December 2025	---	---	---	---	11.32	---	---		---	---	---	---	---
				March 2026	---	---	---	---	11.37	---	---		---	---	---	---	---
				June 2026	---	---	---	---	11.43	---	---		---	---	---	---	---
ELLAKTOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.356	1.336	1.352	0.74%	September 2025	1.33	1.36	1.33	1.35	1.35	---	---		1.43	---	10	100	4,542
				December 2025	---	---	---	---	1.35	---	---		---	---	---	---	---
				March 2026	---	---	---	---	1.36	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.36	---	---		---	---	---	---	---
ELVALHALCOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.665	2.615	2.645	-0.19%	September 2025	2.65	2.65	2.64	2.64	2.64	---	---		2.72	---	6	40	3,474
				December 2025	---	---	---	---	2.67	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2.68	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2.69	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.463	3.397	3.416	-0.61%	September 2025	3.43	3.47	3.40	3.41	3.41	---	---		3.59	---	116	1,710	40,461
				December 2025	---	---	---	---	3.44	---	---		3.30	---	---	---	15
				March 2026	---	---	---	---	3.48	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.50	---	---		---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.26	7.05	7.26	1.40%	September 2025	7.10	7.28	7.09	7.27	7.27	---	---		7.64	---	20	73	8,687
				December 2025	---	---	---	---	7.21	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.24	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.28	---	---		---	---	---	---	---
FOURLIS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.975	4.9	4.945	-0.10%	September 2025	4.96	4.98	4.95	4.97	4.97	---	---		4.98	---	12	48	787
				December 2025	---	---	---	---	4.98	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5.01	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5.03	---	---		---	---	---	---	---
GEK TERNA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
23.2	22.32	23.1	3.31%	September 2025	22.39	23.20	22.39	23.16	23.16	---	---		23.20	---	82	347	11,108
				December 2025	---	---	---	---	22.67	---	---		20.72	---	---	---	20
				March 2026	---	---	---	---	22.62	---	---		---	---	---	---	---
				June 2026	---	---	---	---	22.74	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.11	6.98	7.06	1.73%	September 2025	7.01	7.10	7.01	7.09	7.09	---	---		7.52	---	16	109	2,188
				December 2025	---	---	---	---	6.99	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.02	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.06	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
8.705	8.46	8.675	1.52%	September 2025	8.57	8.73	8.53	8.72	8.72	---	---		8.73	---	92	759	4,971
				December 2025	---	---	---	---	7.97	---	---		6.91	---	---	---	180
				March 2026	---	---	---	---	8.65	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.69	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.55	3.485	3.54	0.57%	September 2025	3.53	3.55	3.52	3.54	3.54	---	---		3.59	---	36	149	15,312
				December 2025	---	---	---	---	3.54	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.56	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.58	---	---		---	---	---	---	---
INTRALOT (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.12	1.104	1.11	0.00%	September 2025	1.12	1.13	1.11	1.12	1.12	---	---		1.18	---	60	4,601	282,783
				December 2025	---	---	---	---	1.13	---	---		1.21	---	---	---	16,745
				March 2026	---	---	---	---	1.12	---	---		---	---	---	---	---
				June 2026	---	---	---	---	1.13	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
31.76	30.9	31.54	1.42%	September 2025	31.43	31.64	31.40	31.56	31.56	---	---		32.60	---	15	25	337
				December 2025	---	---	---	---	31.31	---	---		---	---	---	---	---
				March 2026	---	---	---	---	31.47	---	---		---	---	---	---	---
				June 2026	---	---	---	---	31.63	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.05	6.88	7	3.70%	September 2025	6.83	7.05	6.83	7.02	7.02	---	---		7.05	---	180	690	9,573
				December 2025	---	---	---	---	6.80	---	---		---	---	---	---	---
				March 2026	---	---	---	---	6.83	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.86	---	---		---	---	---	---	---
METLEN PLC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
54.6	53.85	54.05	-1.10%	September 2025	54.02	54.62	53.98	54.20	54.20	---	---		57.16	52.10	40	144	1,442
				December 2025	---	---	---	---	54.77	---	---		57.20	---	---	---	72
				March 2026	---	---	---	---	55.30	---	---		---	---	---	---	---
				June 2026	---	---	---	---	55.57	---	---		---	---	---	---	---
MIG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.34	3.24	3.34	-0.60%	September 2025	3.34	3.34	3.33	3.33	3.33	---	---		3.56	---	4	20	215
				December 2025	---	---	---	---	3.38	---	---		---	---	---	---	---
				March 2026	---	---	---	---	3.40	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.42	---	---		---	---	---	---	---
MOTOR OIL (CR)																	(Contract Size: 100 Securities, Physical Delivery)
26.66	26.26	26.46	0.00%	September 2025	26.38	26.57	26.35	26.52	26.52	---	---		27.32	---	13	36	3,042
				December 2025	---	---	---	---	26.64	---	---		---	---	---	---	---
				March 2026	---	---	---	---	26.77	---	---		---	---	---	---	---
				June 2026	---	---	---	---	26.91	---	---		---	---	---	---	---
NATIONAL BANK (CR)																	(Contract Size: 100 Securities, Physical Delivery)
12.87	12.7	12.7	-1.67%	September 2025	12.90	12.90	12.70	12.70	12.70	---	---		13.48	---	164	1,310	12,351
				December 2025	12.91	12.91	12.81	12.83	12.83	---	---		13.02	---	7	11	13
				March 2026	---	---	---	---	13.07	---	---		---	---	---	---	---
				June 2026	---	---	---	---	13.13	---	---		---	---	---	---	---
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
20	19.46	19.99	2.93%	September 2025	19.65	20.03	19.65	20.03	20.03	---	---		20.40	---	14	44	2,047
				December 2025	---	---	---	---	19.55	---	---		---	---	---	---	---
				March 2026	---	---	---	---	19.65	---	---		---	---	---	---	---
				June 2026	---	---	---	---	19.75	---	---		---	---	---	---	---

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

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

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)
8.18	8	8.15	0.87%	September 2025	8.04	8.07	8.02	8.05	8.05	---	---		8.35	---	6	15	352
				December 2025	---	---	---	---	8.13	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8.18	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.22	---	---		---	---	---	---	---
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
16.38	16.16	16.35	0.25%	September 2025	16.25	16.42	16.25	16.42	16.42	---	---		17.30	---	24	103	2,831
				December 2025	---	---	---	---	16.42	---	---		---	---	---	---	---
				March 2026	---	---	---	---	16.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	16.59	---	---		---	---	---	---	---
P.P.A. S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
46.6	45.85	46.6	1.64%	September 2025	---	---	---	---	42.94	---	---		48.29	---	---	---	73
				December 2025	---	---	---	---	46.16	---	---		---	---	---	---	---
				March 2026	---	---	---	---	46.39	---	---		---	---	---	---	---
				June 2026	---	---	---	---	46.62	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	(Contract Size: 105 Securities, Physical Delivery)
7.17	7.082	7.148	-0.61%	September 2025	7.10	7.19	7.10	7.12	7.12	---	---		7.41	5.32	95	1,245	48,356
				December 2025	---	---	---	---	7.22	---	---		7.27	---	---	---	6
				March 2026	---	---	---	---	7.28	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.31	---	---		---	---	---	---	---
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
14.56	14.27	14.52	0.07%	September 2025	14.45	14.60	14.32	14.52	14.52	---	---		14.80	---	119	728	25,253
				December 2025	---	---	---	---	14.57	---	---		13.98	---	---	---	1
				March 2026	---	---	---	---	14.68	---	---		---	---	---	---	---
				June 2026	---	---	---	---	14.76	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.74	7.48	7.67	1.05%	September 2025	---	---	---	---	7.58	---	---		7.81	---	---	---	185
				December 2025	---	---	---	---	7.64	---	---		---	---	---	---	---
				March 2026	---	---	---	---	7.68	---	---		---	---	---	---	---
				June 2026	---	---	---	---	7.72	---	---		---	---	---	---	---
TITAN (CB)																	(Contract Size: 100 Securities, Physical Delivery)
38.2	37.65	38	0.26%	September 2025	37.76	38.10	37.74	38.10	38.10	---	---		39.70	---	17	34	1,676
				December 2025	---	---	---	---	38.16	---	---		---	---	---	---	---
				March 2026	---	---	---	---	38.35	---	---		---	---	---	---	---
				June 2026	---	---	---	---	38.54	---	---		---	---	---	---	---

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
VIOHALCO SA/NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
6.6	6.46	6.53	-1.06%	September 2025	6.57	6.62	6.53	6.54	6.54	---	---		6.84	---	52	217	6,654
				December 2025	---	---	---	---	6.78	---	---		5.45	---	---	---	---
				March 2026	---	---	---	---	6.68	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.71	---	---		---	---	---	---	---

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€ - Excercise Style: European, Cash Settlement)

Call Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
3,050	0.00	0.00	0.00	-	2,230.00	-	-	-	-	-	-	-	-	-		
3,100	0.00	0.00	0.00	-	2,180.00	-	-	-	-	-	-	-	-	-		
3,150	0.00	0.00	0.00	-	2,131.00	-	-	-	-	-	-	-	-	-		
3,200	0.00	0.00	0.00	-	2,081.00	-	-	-	-	-	-	-	-	-		
3,250	0.00	0.00	0.00	-	2,031.00	-	-	-	-	-	-	-	-	-		
3,300	0.00	0.00	0.00	-	1,981.00	-	-	-	-	-	-	-	-	-		
3,350	0.00	0.00	0.00	-	1,931.00	-	-	-	-	-	-	-	-	-		
3,400	0.00	0.00	0.00	-	1,881.00	-	-	-	-	-	-	-	-	-		
3,450	0.00	0.00	0.00	-	1,831.00	-	-	-	-	-	-	-	-	-		
3,500	0.00	0.00	0.00	-	1,781.00	-	-	-	-	-	-	-	-	-		
3,550	0.00	0.00	0.00	-	1,731.00	-	-	-	-	-	-	-	-	-		
3,600	0.00	0.00	0.00	-	1,681.00	-	-	-	-	-	-	-	-	-		
3,650	0.00	0.00	0.00	-	1,631.00	-	-	-	-	-	-	-	-	-		
3,700	0.00	0.00	0.00	-	1,582.00	-	-	-	-	-	-	-	-	-		
3,750	0.00	0.00	0.00	-	1,532.00	-	-	-	-	-	-	-	-	-		
3,800	0.00	0.00	0.00	-	1,482.00	-	-	-	-	-	-	-	-	-		
3,850	0.00	0.00	0.00	-	1,432.00	-	-	-	-	-	-	-	-	-		
3,900	0.00	0.00	0.00	-	1,382.00	-	-	-	-	-	-	-	-	-		
3,950	0.00	0.00	0.00	-	1,332.00	-	-	-	-	-	-	-	-	-		
4,000	0.00	0.00	0.00	-	1,282.00	-	-	-	-	-	-	-	-	-		
4,100	0.00	0.00	0.00	-	1,182.00	-	-	-	-	-	-	-	-	-		
4,200	0.00	0.00	0.00	-	1,082.00	-	-	-	-	-	-	-	-	-		
4,300	0.00	0.00	0.00	-	983.00	-	-	-	-	-	-	-	-	-		
4,400	0.00	0.00	0.00	-	883.00	-	-	0.00	0.00	0.00	-	882.00	-	-		
4,450	0.00	0.00	0.00	-	833.00	-	-	0.00	0.00	0.00	-	832.00	-	-		
4,500	0.00	0.00	0.00	-	783.00	-	-	0.00	0.00	0.00	-	783.00	-	-		
4,550	0.00	0.00	0.00	-	733.00	-	-	0.00	0.00	0.00	-	734.00	-	-		
4,600	0.00	0.00	0.00	-	683.00	-	8	0.00	0.00	0.00	-	686.00	-	-		
4,650	0.00	0.00	0.00	-	634.00	-	-	0.00	0.00	0.00	-	638.00	-	-		
4,700	0.00	0.00	0.00	-	585.00	-	-	0.00	0.00	0.00	-	591.00	-	-		
4,750	0.00	0.00	0.00	-	536.00	-	-	0.00	0.00	0.00	-	544.00	-	-		
4,800	0.00	0.00	0.00	-	487.00	-	20	0.00	0.00	0.00	-	499.00	-	-		
4,850	0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	455.00	-	-		
4,900	0.00	0.00	0.00	-	393.00	-	30	0.00	0.00	0.00	-	412.00	-	-		
4,950	0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	371.00	-	-		
5,000	0.00	0.00	0.00	-	305.00	-	100	0.00	0.00	0.00	-	332.00	-	-		

Put Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
3,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,700	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,750	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,800	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,850	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
3,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
3,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
4,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
4,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
4,200	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		
4,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
4,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.73	-	-		
4,450	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.20	-	-		
4,500	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	1.80	-	-		
4,550	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	2.80	-	-		
4,600	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	4.10	-	-		
4,650	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	6.00	-	-		
4,700	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	8.60	-	-		
4,750	0.00	0.00	0.00	-	2.30	-	15	0.00	0.00	0.00	-	12.00	-	-		
4,800	0.00	0.00	0.00	-	3.80	-	75	0.00	0.00	0.00	-	16.50	-	-		
4,850	0.00	0.00	0.00	-	6.20	-	30	0.00	0.00	0.00	-	22.25	-	-		
4,900	0.00	0.00	0.00	-	9.70	-	129	0.00	0.00	0.00	-	29.50	-	-		
4,950	0.00	0.00	0.00	-	14.50	-	30	0.00	0.00	0.00	-	38.50	-	-		
5,000	0.00	0.00	0.00	-	21.25	-	67	0.00	0.00	0.00	-	49.25	-	-		

FTSE/Athex Large Cap

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

Call Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
5,050	0.00	0.00	0.00	-	264.00	-	105	0.00	0.00	0.00	-	295.00	-	-		
5,100	0.00	0.00	0.00	-	226.00	-	92	0.00	0.00	0.00	-	261.00	-	-		
5,150	0.00	0.00	0.00	-	191.00	-	240	0.00	0.00	0.00	-	228.00	-	-		
5,200	0.00	0.00	0.00	-	159.00	-	90	0.00	0.00	0.00	-	199.00	-	-		
5,250	0.00	0.00	0.00	-	130.00	-	130	0.00	0.00	0.00	-	171.00	-	30		
5,300	88.00	103.00	88.00	103.00	103.00	120	19	0.00	0.00	0.00	-	147.00	-	31		
5,350	82.00	87.00	82.00	87.00	87.00	60	-	124.00	124.00	124.00	124.00	124.00	30	-		
5,400	52.00	52.00	52.00	52.00	52.00	60	65	96.50	105.00	96.00	105.00	105.00	120	60		
5,450	0.00	0.00	0.00	-	50.00	-	30	0.00	0.00	0.00	-	87.50	-	-		
5,500	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	72.50	-	-		
5,550	0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	59.50	-	-		
5,600	0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	48.75	-	-		
5,650	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	39.25	-	-		
5,700	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	31.50	-	-		
5,750	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	25.00	-	-		
5,800	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	19.75	-	-		
5,850	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	15.50	-	-		
Totals:						240	929						150	121	0	0
Number of Trades:							8							5		0

Put Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
5,050	0.00	0.00	0.00	-	30.25	-	30	0.00	0.00	0.00	-	62.00	-	-		
5,100	0.00	0.00	0.00	-	42.00	-	45	0.00	0.00	0.00	-	77.50	-	-		
5,150	0.00	0.00	0.00	-	56.50	-	55	0.00	0.00	0.00	-	95.00	-	-		
5,200	88.00	0.00	88.00	88.00	88.00	1	30	0.00	0.00	0.00	-	115.00	-	-		
5,250	101.00	0.00	96.50	96.50	96.50	82	84	148.00	148.00	148.00	148.00	148.00	30	-		
5,300	0.00	103.00	0.00	-	121.00	-	74	172.00	172.00	172.00	172.00	172.00	30	31		
5,350	0.00	87.00	0.00	-	149.00	-	90	200.00	200.00	200.00	200.00	200.00	30	30		
5,400	0.00	52.00	0.00	-	181.00	-	30	0.00	0.00	0.00	-	221.00	-	20		
5,450	0.00	0.00	0.00	-	215.00	-	30	0.00	0.00	0.00	-	253.00	-	-		
5,500	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	288.00	-	-		
5,550	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	325.00	-	-		
5,600	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	364.00	-	-		
5,650	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	404.00	-	-		
5,700	0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	446.00	-	-		
5,750	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	490.00	-	-		
5,800	0.00	0.00	0.00	-	520.00	-	-	0.00	0.00	0.00	-	534.00	-	-		
5,850	0.00	0.00	0.00	-	568.00	-	-	0.00	0.00	0.00	-	580.00	-	-		
Totals:						83	814						90	81	0	0
Number of Trades:							5							3		0

ALPHA BANK (CR)

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

Call Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
2.000	0.000	0.000	0.000		1.46	-	-						-	-		
2.200	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-		
2.300	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-		
2.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-		
2.500	0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		0.969	-	-		
2.600	0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		0.871	-	-		
2.700	0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.775	-	-		
2.800	0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.681	-	-		
2.900	0.000	0.000	0.000		0.569	-	-	0.000	0.000	0.000		0.590	-	-		
3.000	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.504	-	-		
3.100	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.424	-	-		
3.200	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.350	-	-		
3.300	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.286	-	-		
3.400	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.229	-	-		
3.500	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.180	-	-		
3.600	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.138	-	-		
3.700	0.000	0.000	0.000		0.050	-	6	0.000	0.000	0.000		0.106	-	-		
3.800	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.079	-	-		
3.900	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.057	-	-		
4.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.042	-	-		
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		
4.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
Totals:						0	6						0	0	0	0
Number of Trades:							0							0		0

Put Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.020	0.000	0.000	0.000		0.001	-	-						-	-		
0.022	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.023	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.024	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.025	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
0.026	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
0.027	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		
0.028	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		
0.029	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-		
0.030	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.035	-	-		
0.031	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.054	-	-		
0.032	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.080	-	-		
0.033	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.115	-	-		
0.034	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.159	-	-		
0.035	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.209	-	-		
0.036	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.267	-	-		
0.037	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.335	-	-		
0.038	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.409	-	-		
0.039	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.487	-	-		
0.040	0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.573	-	-		
0.043	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.799	-	-		
0.044	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.943	-	-		
0.045	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		
0.048	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-		
0.048	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-		
0.050	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-		
0.053	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-		
0.055	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	-		
Totals:						0	0						0	0	0	0
Number of Trades:							0.00							0		0

NATIONAL BANK (CR)

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

Call Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
4.800	0.000	0.000	0.000		8.13	-	-						-	-		
5.200	0.000	0.000	0.000		7.73	-	-						-	-		
5.600	0.000	0.000	0.000		7.33	-	-						-	-		
6.000	0.000	0.000	0.000		6.93	-	-						-	-		
6.400	0.000	0.000	0.000		6.53	-	-						-	-		
6.800	0.000	0.000	0.000		6.13	-	-						-	-		
7.200	0.000	0.000	0.000		5.73	-	-						-	-		
7.600	0.000	0.000	0.000		5.33	-	-						-	-		
8.000	0.000	0.000	0.000		4.93	-	-						-	-		
8.400	0.000	0.000	0.000		4.53	-	-						-	-		
8.500	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.45	-	-		
8.750	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.20	-	-		
8.800	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.15	-	-		
9.000	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.95	-	-		
9.200	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.75	-	-		
9.250	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.70	-	-		
9.500	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.45	-	-		
9.600	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.35	-	-		
9.750	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.21	-	-		
10.000	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.96	-	-		
10.500	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.48	-	-		
11.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.01	-	-		
11.500	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.58	-	-		
12.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.20	-	-		
12.500	0.000	0.000	0.000		0.688	-	2	0.000	0.000	0.000		0.868	-	-		
13.000	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.606	-	-		
13.500	0.000	0.000	0.000		0.222	-	45	0.000	0.000	0.000		0.405	-	-		
14.000	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.260	-	-		
14.500	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.159	-	-		
15.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.093	-	-		
15.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.053	-	-		
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		

Put Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.048	0.000	0.000	0.000		0.001	-	-						-	-		
0.052	0.000	0.000	0.000		0.001	-	-						-	-		
0.056	0.000	0.000	0.000		0.001	-	-						-	-		
0.060	0.000	0.000	0.000		0.001	-	-						-	-		
0.064	0.000	0.000	0.000		0.001	-	-						-	-		
0.068	0.000	0.000	0.000		0.001	-	-						-	-		
0.072	0.000	0.000	0.000		0.001	-	-						-	-		
0.076	0.000	0.000	0.000		0.001	-	-						-	-		
0.080	0.000	0.000	0.000		0.002	-	-						-	-		
0.084	0.000	0.000	0.000		0.001	-	-						-	-		
0.085	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.088	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.088	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.090	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.092	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
0.093	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		
0.095	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
0.096	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
0.098	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		
0.105	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-		
0.110	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.058	-	-		
0.115	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.127	-	-		
0.120	0.000	0.000	0.000		0.107	-	150	0.000	0.000	0.000		0.239	-	-		
0.125	0.000	0.000	0.000		0.247	-	15	0.000	0.000	0.000		0.409	-	-		
0.130	0.000	0.000	0.000		0.470	-	15	0.000	0.000	0.000		0.647	-	-		
0.135	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.947	-	-		
0.140	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.30	-	-		
0.145	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.70	-	-		
0.150	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.14	-	-		
0.155	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.60	-	-		
0.160	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.09	-	-		
0.165	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-		
0.170	0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.08	-	-		
0.175	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-		
0.180	0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.08	-	-		

NATIONAL BANK (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		
Excerise 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	Excerise Price
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.58	-	-	0.000	0.000	0.000		5.58	-	-			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, Excercise Style: American, Physical Delivery)

Call Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
10.000	0.000	0.000	0.000		9.44	-	-						-	-		
11.000	0.000	0.000	0.000		8.44	-	-						-	-		
12.000	0.000	0.000	0.000		7.44	-	-						-	-		
13.000	0.000	0.000	0.000		6.44	-	-						-	-		
14.000	0.000	0.000	0.000		5.44	-	-	0.000	0.000	0.000		5.47	-	-		
14.500	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.97	-	-		
15.000	0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.47	-	-		
15.500	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.97	-	-		
16.000	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.48	-	-		
16.500	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.99	-	-		
17.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.52	-	-		
17.500	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.06	-	-		
18.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.64	-	-		
18.500	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.27	-	-		
19.000	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.943	-	-		
19.500	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.676	-	-		
20.000	0.000	0.000	0.000		0.282	-	35	0.000	0.000	0.000		0.466	-	-		
21.000	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.195	-	-		
22.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.068	-	-		
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	35						0	0	0	0
	Number of Trades:						0							0		0

Put Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.100	0.000	0.000	0.000		0.001	-	-						-	-		
0.110	0.000	0.000	0.000		0.001	-	-						-	-		
0.120	0.000	0.000	0.000		0.001	-	-						-	-		
0.130	0.000	0.000	0.000		0.001	-	-						-	-		
0.140	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.145	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.150	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.155	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
0.160	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		
0.165	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-		
0.170	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.042	-	-		
0.175	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.088	-	-		
0.180	0.000	0.000	0.000		0.067	-	50	0.000	0.000	0.000		0.165	-	-		
0.185	0.000	0.000	0.000		0.154	-	-	0.257	0.257	0.257	0.257	0.257	15	15		
0.190	0.000	0.000	0.000		0.302	-	60	0.000	0.000	0.000		0.464	-	-		
0.195	0.000	0.000	0.000		0.528	-	32	0.000	0.000	0.000		0.697	-	-		
0.200	0.000	0.000	0.000		0.832	-	1	0.000	0.000	0.000		0.988	-	-		
0.210	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.72	-	-		
0.220	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.61	-	-		
0.230	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-		
0.240	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-		
0.250	0.000	0.000	0.000		5.58	-	-	0.000	0.000	0.000		5.58	-	-		
0.260	0.000	0.000	0.000		6.58	-	-	0.000	0.000	0.000		6.58	-	-		
0.270	0.000	0.000	0.000		7.58	-	-	0.000	0.000	0.000		7.58	-	-		
0.280	0.000	0.000	0.000		8.58	-	-	0.000	0.000	0.000		8.58	-	-		
0.290	0.000	0.000	0.000		9.58	-	-	0.000	0.000	0.000		9.58	-	-		
0.300	0.000	0.000	0.000		10.58	-	-	0.000	0.000	0.000		10.58	-	-		
	Totals:					0	143						15	115	0	0
	Number of Trades:						0.00							1		0

OTE (CR)

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

Call Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
9.600	0.000	0.000	0.000		6.73	-	-						-	-		
10.000	0.000	0.000	0.000		6.33	-	-	0.000	0.000	0.000		6.34	-	-		
10.500	0.000	0.000	0.000		5.83	-	-	0.000	0.000	0.000		5.84	-	-		
11.000	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.35	-	-		
11.500	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-		
12.000	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.35	-	-		
12.500	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.85	-	-		
13.000	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.36	-	-		
13.500	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.86	-	-		
14.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.38	-	-		
14.500	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.92	-	-		
15.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.50	-	-		
15.500	0.000	0.000	0.000		0.978	-	-	0.000	0.000	0.000		1.12	-	-		
16.000	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.799	-	-		
16.500	0.000	0.000	0.000		0.376	-	2	0.000	0.000	0.000		0.545	-	-		
17.000	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.354	-	-		
17.500	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.218	-	-		
18.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.127	-	-		
18.500	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.070	-	-		
19.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-		
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
24.000	0.000	0.000	0.000		0.001	-	-						-	-		
26.000	0.000	0.000	0.000		0.001	-	-						-	-		
Totals:						0	2						0	0	0	0
Number of Trades:						0							0		0	

Put Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.096	0.000	0.000	0.000		0.001	-	-						-	-		
0.100	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
0.105	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.110	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.115	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.120	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.125	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.130	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
0.135	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		
0.140	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-		
0.145	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.066	-	-		
0.150	0.000	0.000	0.000		0.056	-	35	0.000	0.000	0.000		0.137	-	-		
0.155	0.000	0.000	0.000		0.142	-	16	0.000	0.000	0.000		0.256	-	-		
0.160	0.000	0.000	0.000		0.294	-	1	0.000	0.000	0.000		0.439	-	-		
0.165	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.686	-	-		
0.170	0.000	0.000	0.000		0.866	-	-	0.000	0.000	0.000		0.995	-	-		
0.175	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.36	-	-		
0.180	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.78	-	-		
0.185	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-		
0.190	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.70	-	-		
0.195	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-		
0.200	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-		
0.210	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.69	-	-		
0.220	0.000	0.000	0.000		5.69	-	-	0.000	0.000	0.000		5.69	-	-		
0.230	0.000	0.000	0.000		6.69	-	-	0.000	0.000	0.000		6.69	-	-		
0.240	0.000	0.000	0.000		7.69	-	-						-	-		
0.260	0.000	0.000	0.000		9.69	-	-						-	-		
Totals:						0	52						0	0	0	0
Number of Trades:						0.00							0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

	September 2025							October 2025							Other Months	
Excerise 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
2.400	0.000	0.000	0.000		4.79	-	-						-	-		
2.600	0.000	0.000	0.000		4.59	-	-						-	-		
2.800	0.000	0.000	0.000		4.39	-	-						-	-		
3.000	0.000	0.000	0.000		4.20	-	-						-	-		
3.200	0.000	0.000	0.000		4.00	-	-						-	-		
3.400	0.000	0.000	0.000		3.80	-	-						-	-		
3.600	0.000	0.000	0.000		3.60	-	-						-	-		
3.800	0.000	0.000	0.000		3.40	-	-						-	-		
4.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-		
4.250	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-		
4.400	0.000	0.000	0.000		2.80	-	-						-	-		
4.500	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-		
4.750	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-		
4.800	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-		
5.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-		
5.200	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-		
5.250	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-		
5.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-		
5.600	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-		
5.750	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.50	-	-		
6.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.28	-	-		
6.250	0.000	0.000	0.000		0.965	-	-	0.000	0.000	0.000		1.08	-	-		
6.400	0.000	0.000	0.000		0.828	-	-	0.000	0.000	0.000		0.969	-	-		
6.500	0.000	0.000	0.000		0.739	-	-	0.000	0.000	0.000		0.895	-	-		
6.750	0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.732	-	-		
6.800	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.700	-	-		
7.000	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.588	-	-		
7.200	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.483	-	-		
7.250	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.462	-	-		
7.500	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.358	-	-		
7.600	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.323	-	-		
7.750	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.276	-	-		
8.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.207	-	-		
8.250	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.152	-	-		
8.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.128	-	-		
8.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.113	-	-		

Put Options

	September 2025							October 2025							Other Months		
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	Excerise Price
0.000	0.000	0.000		0.001	-	-						-	-			0.024
0.000	0.000	0.000		0.001	-	-						-	-			0.026
0.000	0.000	0.000		0.001	-	-						-	-			0.028
0.000	0.000	0.000		0.001	-	-						-	-			0.030
0.000	0.000	0.000		0.001	-	-						-	-			0.032
0.000	0.000	0.000		0.001	-	-						-	-			0.034
0.000	0.000	0.000		0.001	-	-						-	-			0.036
0.000	0.000	0.000		0.001	-	-						-	-			0.038
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043
0.000	0.000	0.000		0.001	-	-						-	-			0.044
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.050
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.052
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.053
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.055
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.056
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.058
0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.075	-	-			0.060
0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.120	-	-			0.063
0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.159	-	-			0.064
0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.185	-	-			0.065
0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.270	-	-			0.068
0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.288	-	-			0.068
0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.376	-	-			0.070
0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.471	-	-			0.072
0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.500	-	-			0.073
0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.646	-	-			0.075
0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.711	-	-			0.076
0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.814	-	-			0.078
0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.995	-	-			0.080
0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.19	-	-			0.083
0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.32	-	-			0.084
0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.40	-	-			0.085

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
8.750	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.080	-	-		
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.076	-	-		
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-		
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		
	Totals:					0	0						0	0	0	0
	Number of Trades:						0							0		0

Put Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.088	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.62	-	-		
0.088	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.67	-	-		
0.090	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.85	-	-		
0.093	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-		
0.095	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-		
0.098	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-		
	Totals:					0	0						0	0	0	0
	Number of Trades:						0.00							0		0

PPC (CR)

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

Call Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
8.400	0.000	0.000	0.000		6.12	-	-						-	-		
8.800	0.000	0.000	0.000		5.73	-	-						-	-		
9.200	0.000	0.000	0.000		5.33	-	-						-	-		
9.500	0.000	0.000	0.000		5.03	-	-	0.000	0.000	0.000		5.04	-	-		
9.600	0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.94	-	-		
9.750	0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.79	-	-		
10.000	0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.54	-	-		
10.500	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.04	-	-		
11.000	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.55	-	-		
11.500	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.05	-	-		
12.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.56	-	-		
12.500	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.08	-	-		
13.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.63	-	-		
13.500	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.22	-	-		
14.000	0.000	0.000	0.000		0.718	-	-	0.000	0.000	0.000		0.865	-	-		
14.500	0.000	0.000	0.000		0.418	-	15	0.000	0.000	0.000		0.577	-	-		
15.000	0.000	0.000	0.000		0.219	-	50	0.000	0.000	0.000		0.367	-	-		
15.500	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.220	-	-		
16.000	0.000	0.000	0.000		0.039	-	5	0.000	0.000	0.000		0.123	-	-		
16.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.064	-	-		
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		
Totals:						0	70						0	0	0	0
Number of Trades:							0							0		0

Put Options

Excerise Price	September 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	October 2025 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.084	0.000	0.000	0.000		0.001	-	-						-	-		
0.088	0.000	0.000	0.000		0.001	-	-						-	-		
0.092	0.000	0.000	0.000		0.001	-	-						-	-		
0.095	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.096	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.098	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.105	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.110	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.115	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
0.120	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		
0.125	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-		
0.130	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.074	-	-		
0.135	0.000	0.000	0.000		0.072	-	15	0.000	0.000	0.000		0.164	-	-		
0.140	0.000	0.000	0.000		0.185	-	110	0.000	0.000	0.000		0.310	-	-		
0.145	0.000	0.000	0.000		0.385	-	15	0.000	0.000	0.000		0.523	-	-		
0.150	0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.814	-	-		
0.155	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.17	-	-		
0.160	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.58	-	-		
0.165	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.02	-	-		
0.170	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-		
0.175	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-		
0.180	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-		
0.185	0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		3.99	-	-		
0.190	0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.49	-	-		
0.195	0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000		4.99	-	-		
0.200	0.000	0.000	0.000		5.49	-	-	0.000	0.000	0.000		5.49	-	-		
Totals:						0	140						0	0	0	0
Number of Trades:							0.00							0		0

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	335,306
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,442,056
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	141,560,085
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	700	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	318,934
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	186,000
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	---	---	---	---	---	---	278,117
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	---	---	---	---	---	---	105,422,515
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	261,143
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	38,184
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	38,995
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENiQ ENERGY (CR)	---	---	---	---	---	---	---	1,435,693
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	39,646
INLOTBOR	INTRALOT (CR)	---	---	---	10,000	3.70%	---	---	1,307,848
BELABOR	JUMBO SA (CR)	15,100	---	---	---	---	3,000	0.01%	242,994
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	233,834
MTLNBOR	METLEN PLC (CR)	14,839	---	---	1,550	3.70%	60,000	1.43%	552,361
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] - 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

		Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	725,223
ETEBOR	NATIONAL BANK (CR)	97,084	---	---	---	---	---	---	18,298,997
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	317	---	---	---	---	---	---	1,909,056
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	726,253
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,602,412
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	3,000	0.01%	10,370,659
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,516,120
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	---	---	---	---	13,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	92,184
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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