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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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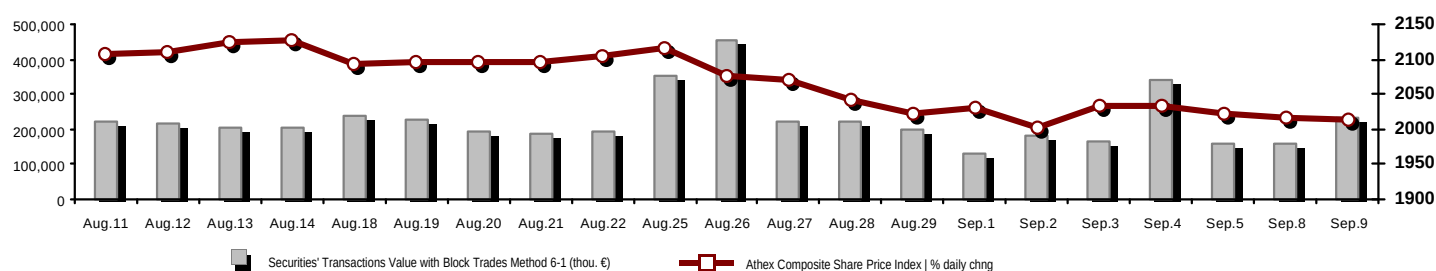
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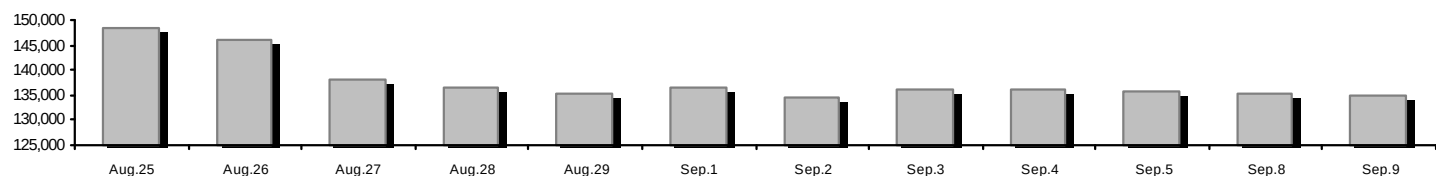
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

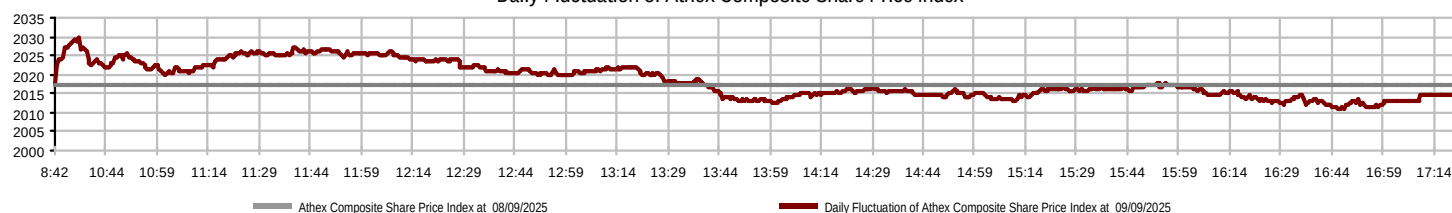


Athex Capitalisation (mill. €) **: 135,020.07	Derivatives Total Open Interest: 773,901
Daily change: mill. € %: -175.60 -0.13%	in Index Futures % daily chng: 9,553 2.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 121,986.02 23.61%	in Stock Futures % daily chng: 757,511 2.39%
Athex Composite Share Price Index % daily chng: 2,014.65 -0.14%	in Index Options % daily chng: 5,346 4.27%
Athex Composite Share Price Index Capitalisation (mill. €): 125,177.99	in Stock Options % daily chng: 1,491 3.11%
Daily change (mill. €): -183.21	
Securities' Transactions Value with Block Trades Method 6-1 (230,782.64	Derivatives Contracts Volume: 133,422
Daily change: %: 70,190.69 43.71%	Daily change: pieces %: 94,915 246.49%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 205,347.92 49.47%	YtD Avg Derivatives Contracts % chng prev year Avg: 45,382 21.96%
Blocks Transactions Value of Method 6-1 (thou. €): 41,058.48	Derivatives Trades Number: 1,706
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -86 -4.80%
Bonds Transactions Value (thou.€): 1,439.80	YtD Avg Trades number % chng prev year Avg: 2,196 20.53%
Securities' Transactions Volume with Block Trades Method 6-1 (th 40,233.63	Lending Total Open Interest: 419,770
Daily change: thou. pieces %: 13,142.13 48.51%	Daily change: pieces %: 42,403 11.24%
YtD Avg Volume: % chng prev year Avg: 42,097.68 44.70%	Lending Volume (Multilateral/Bilateral): 15,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 8,302.58	Daily change: pieces %: -30,803
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 3,200
Bonds Transactions Volume: 1,427,000	Bilateral Lending: 12,500
Securities' Trades Number with Block Trades Method 6-1: 48,916	Lending Trades Number: 9
Daily change: number %: 3,263 7.15%	Daily change: %: -1
YtD Avg Trades number % chng prev year Avg: 48,715 34.49%	Multilateral Lending Trades Number: 8
Number of Blocks Method 6-1: 34	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 191	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/09/2025	08/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,014.65 €	2,017.44	-2.79	-0.14%	2,011.06	2,029.81	1,455.08	2,135.29	37.08% #
Athex Composite Index Total Return Index	3,937.36 €	3,942.81	-5.45	-0.14%	3,930.35	3,966.98	2,755.49	4,172.25	41.66% #
Athex ESG Index	2,369.86 €	2,374.62	-4.76	-0.20%	2,365.68	2,389.33	1,676.07	2,516.67	41.22% #
ATHEX Small Cap Price Index	2,277.20 #	2,262.62	14.58	0.64%	2,262.62	2,282.48	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	17,719.47 #	17,488.60	230.87	1.32%	17,475.79	17,720.36	13,631.97	19,447.43	17.37% #
FTSE/Athex Large Cap	5,071.79 €	5,078.94	-7.15	-0.14%	5,063.00	5,110.67	3,550.72	5,382.99	42.05% #
FTSE/Athex Mid Cap Index	2,890.31 €	2,894.67	-4.36	-0.15%	2,881.30	2,906.28	2,262.76	3,029.36	23.84% #
FTSE/ATHEX High Dividend Yield Index	4,988.88 €	4,998.42	-9.54	-0.19%	4,974.52	5,025.90	3,928.87	5,211.39	24.08% #
FTSE/Athex Market Index	1,198.35 €	1,199.93	-1.58	-0.13%	1,196.22	1,207.24	850.04	1,273.00	40.79% #
FTSE/Athex Banks	2,182.68 #	2,181.58	1.10	0.05%	2,173.60	2,201.06	1,278.63	2,364.56	69.72% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,384.89 €	6,394.74	-9.85	-0.15%	6,366.11	6,423.70	5,244.36	6,689.27	12.62% #
FTSE/ATHEX FINANCIAL SERVICES	10,220.27 #	10,215.76	4.51	0.04%	10,178.00	10,305.31	6,002.57	11,062.09	69.36% #
FTSE/ATHEX REAL ESTATE	5,302.46 €	5,318.21	-15.75	-0.30%	5,287.38	5,338.30	4,359.91	5,560.52	8.67% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,218.54 #	6,160.24	58.30	0.95%	6,160.24	6,219.34	4,770.42	6,429.79	23.50% #
FTSE/ATHEX CONSUMER STAPLES	8,676.24 €	8,749.61	-73.37	-0.84%	8,637.89	8,762.47	6,653.46	9,184.21	29.71% #
FTSE/ATHEX INDUSTRIALS	8,106.69 €	8,130.15	-23.46	-0.29%	8,086.88	8,149.56	6,534.30	8,557.74	13.26% #
FTSE/ATHEX BASIC MATERIALS	6,236.50 #	6,155.47	81.03	1.32%	6,148.17	6,248.33	4,549.74	6,696.99	24.30% #
FTSE/ATHEX ENERGY & UTILITIES	6,449.46 €	6,504.47	-55.01	-0.85%	6,435.19	6,575.44	4,945.68	6,917.59	29.53% #
Athex All Share Index	451.89 €	452.48	-0.59	-0.13%	451.89	451.89	340.27	474.06	33.12% #
Hellenic Mid & Small Cap Index	2,615.65 €	2,617.82	-2.17	-0.08%	2,609.30	2,630.72	2,005.36	2,736.27	23.57% #
FTSE/Athex Large Cap Total Return	9,001.78 €	9,014.47	-12.69	-0.14%			6,199.42	9,511.36	46.49% #
FTSE/Athex Mid Cap Total Return	4,071.13 €	4,077.27	-6.14	-0.15%			3,153.97	4,246.28	27.31% #
MSCI GREECE REBASED	8,345.51 €	8,351.40	-5.89	-0.07%	8,329.21	8,417.17	5,512.03	8,975.75	50.06% #
Hellenic Corporate Bond Index	143.59 #	143.54	0.05	0.04%			138.48	143.59	3.25% #
Hellenic Corporate Bond Price Index	94.54 #	94.53	0.01	0.01%			93.11	94.58	0.65% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/09/2025.

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	122	120	1	1
Gain / Lose / Same:	56 / 50 / 16	56 / 49 / 15	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	135,020.07	135,016.55	3.52	
Daily Average Trans/ons Value(thou.€)	205,347.92	205,306.44	21.52	326.26
Transactions Value	230,782.64	230,539.08	0.00	243.56
Main Board:	189,724.17	189,480.60	0.00	243.56
Blocks Board 6_2_3:	41,058.48	41,058.48	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	42,097,681	42,069,082	71,836	7,442
Transactions Volume	40,233,629	40,228,828	5	4,796
Main Board:	31,931,048	31,926,247	5	4,796
Blocks Board 6_2_3:	8,302,581	8,302,581	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,715	48,552	36	129
Number of Trades	48,916	48,810	1	105
Main Board:	48,882	48,776	1	105
Blocks Board 6_2_3:	34	34	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 / 4 / 1	23,565	29,925,188	155,735,675.24	67.48%
5510	- Basic Resources	6 / 2 / 2	1,361	456,323	1,588,127.62	0.69%
5010	- Construction & Materials	6 / 5 / 2	2,749	1,647,147	12,999,344.95	5.63%
4020	- Consumer Products & Services	3 / 2 / 1	205	104,485	185,429.03	0.08%
6010	- Energy	2 / 2 / 0	2,229	628,187	5,986,960.79	2.59%
12000	- Financial Instruments	0 / 1 / 0	105	4,796	243,563.01	0.11%
3020	- Financial Services	3 / 1 / 1	603	341,192	2,315,749.19	1.00%
4510	- Food Beverage & Tobacco	2 / 3 / 1	372	33,177	791,209.16	0.34%
2010	- Health Care	2 / 1 / 0	101	62,832	65,442.17	0.03%
5020	- Industrial Goods & Services	7 / 6 / 4	1,998	490,739	3,687,620.68	1.60%
3030	- Insurance	0 / 1 / 0	44	9,034	44,680.17	0.02%
4030	- Media	1 / 2 / 0	415	256,160	1,328,199.18	0.58%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	354	23,602	290,833.66	0.13%
3510	- Real Estate	5 / 5 / 2	1,744	622,092	2,783,081.52	1.21%
4040	- Retail	2 / 5 / 1	1,749	216,806	4,497,021.26	1.95%
1010	- Technology	5 / 6 / 0	1,243	343,834	1,450,169.78	0.63%
1510	- Telecommunications	2 / 0 / 0	1,293	252,533	4,071,505.13	1.76%
4050	- Travel & Leisure	3 / 1 / 1	4,285	3,855,177	13,904,172.84	6.02%
6510	- Utilities	3 / 2 / 0	4,501	960,325	18,813,859.08	8.15%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	2.2	13.40% #	QUEST HOLDINGS (CR)	7.17	-2.32% €
OPTIMA BANK (CR)	8	3.09% #	ATHENS MEDICAL CENTER SA (CR)	2.03	-1.93% €
PROFILE SA (CR)	7.04	3.08% #	AVE (CR)	0.514	-1.91% €
ELVALHALCOR (CR)	2.65	2.51% #	ALPHA REAL ESTATE (CR)	7.4	-1.86% €
MEDICON S.A (CR)	2.49	2.47% #	DIMAND (CR)	9.8	-1.80% €
ELINOIL S.A. (CR)	2.5	2.46% #	TZIRAKIAN PROFIL (CR)	1.39	-1.77% €
CENTRIC HOLDINGS (CR)	0.335	2.45% #	TITAN (CB)	36.15	-1.50% €
EKTER SA (CR)	2.37	2.15% #	BANK OF GREECE (CR)	15	-1.32% €
QUALITY & RELIABILITY SA (CR)	1.336	1.99% #	METLEN PLC (CR)	51.55	-1.15% €
JUMBO SA (CR)	31.94	1.91% #	MOTOR OIL (CR)	24.32	-1.14% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	47,940.33	0.55% #	EUROBANK HOLDINGS (CR)	11,723,026	-0.13% €
EUROBANK HOLDINGS (CR)	36,796.71	-0.13% €	ALPHA BANK (CR)	7,286,455	-0.94% €
PIRAEUS FINANCIAL HOLD (CR)	34,253.86	-0.03% €	PIRAEUS FINANCIAL HOLD (CR)	4,989,990	-0.03% €
ALPHA BANK (CR)	25,547.02	-0.94% €	NATIONAL BANK (CR)	4,020,152	0.55% #
METLEN PLC (CR)	14,334.66	-1.15% €	INTRALOT (CR)	3,218,549	1.16% #
AKTOR S.A. HOLDING CO. (CR)	8,329.16	-0.13% €	AKTOR S.A. HOLDING CO. (CR)	1,084,160	-0.13% €
BANK OF CYPRUS (CR)	8,083.42	0.00% ↗	BANK OF CYPRUS (CR)	1,081,531	0.00% ↗
OPAP (CR)	7,952.39	0.16% #	HELLENIQ ENERGY (CR)	556,149	0.68% #
HELLENIQ ENERGY (CR)	4,552.67	0.68% #	CrediaBank (CR)	523,272	0.28% #
JUMBO SA (CR)	4,190.32	1.91% #	ADMIE (IPTO) HOLDING S.A. (CR)	448,322	0.63% #

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	190	1,073	9,553
FTSE/Athex Banks	2	10	2,176
FTSE/Athex Large Cap	188	1,063	7,377
MSCI GREECE REBASED	0	0	0
Stock Futures	1,507	132,177	757,511
ADMIE (IPTO) HOLDING S.A. (CR)	13	1,121	15,173
AEGEAN AIRLINES (CR)	16	40	4,162
AKTOR S.A. HOLDING CO. (CR)	13	1,881	72,377
ALPHA BANK (CR)	164	4,001	61,087
ATHENS INTL AIRPORT (CR)	1	4	207
AUTOHELLAS SA (CR)	2	2	446
AVAX S.A. (CR)	6	26	2,532
BANK OF CYPRUS (CR)	1	2	2,589
CC HBC AG (CR)	0	0	193
CENERGY HOLDINGS (CB)	14	79	8,775
CrediaBank (CR)	10	76	5,722
ELLAKTOR (CR)	2	30	5,908
ELVALHALCOR (CR)	36	269	3,366
EUROBANK HOLDINGS (CR)	130	3,899	39,880
EYDAP S.A. (CR)	9	45	8,911
FOURLIS (CR)	12	40	1,018
GEK TERNA (CR)	26	194	11,634
HELLENIC EXCHANGES-A.S.E. (CR)	6	88	2,004
HELLENiQ ENERGY (CR)	20	330	5,347
INTRACOM HOLDINGS (CR)	61	560	14,240
INTRALOT (CR)	149	113,500	375,862
JUMBO SA (CR)	26	49	449
LAMDA DEVELOPMENT SA (CR)	85	366	9,967
METLEN PLC (CR)	99	253	2,042
MIG (CR)	0	0	163
MOTOR OIL (CR)	1	5	3,108
NATIONAL BANK (CR)	127	838	15,678
OPAP (CR)	9	42	2,035
OPTIMA BANK (CR)	6	11	320
OTE (CR)	15	108	2,372
P.P.A. S.A. (CR)	2	4	77
PIRAEUS FINANCIAL HOLD (CR)	372	3,856	47,985
PPC (CR)	33	296	23,773
QUEST HOLDINGS (CR)	0	0	184
TITAN (CB)	11	34	1,276
VIOHALCO SA/NV (CB)	30	128	6,649
Index Options	7	153	5,346
FTSE/Athex Large Cap	7	153	5,346
Stock Options	2	19	1,491
ALPHA BANK (CR)	0	0	256
NATIONAL BANK (CR)	1	4	423
OPAP (CR)	0	0	368
OTE (CR)	0	0	144
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	15	300
Total Derivatives Traded	1,706	133,422	773,901

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.485	-0.94 €	3.518	08/09/2025	3.529	3.485	3.556	3.485	3.506	18637@3.48	1574@3.49	---	---	7,286,455	4,529	25,547,020.88	8,068,207.27	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.12	-0.81 €	6.17	08/09/2025	6.12	6.09	6.23	6.12	6.171	200@6.08	497@6.12	---	---	210,785	344	1,300,777.31	355,526.36	3.8169	6.23	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.22	-1.14 €	5.28	08/09/2025	5.3	5.2	5.3	5.22	5.246	2800@5.21	110@5.24	---	---	20,205	83	105,998.91	189,767.19	5.17	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.38	-1.04 €	11.5	08/09/2025	11.4	11.26	11.5	11.38	11.363	103@11.30	3450@11.40	---	---	11,653	69	132,409.96	553,349.81	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.46	---	7.46	08/09/2025	7.44	7.42	7.54	7.46	7.474	6720@7.44	5032@7.48	---	---	1,081,531	1,555	8,083,417.32	3,250,217.79	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.86	1.49 #	10.7	08/09/2025	10.7	10.66	10.86	10.86	10.791	10@10.82	2185@10.88	---	---	160,792	648	1,735,060.10	2,306,500.05	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)	42.92	-0.83 €	43.28	08/09/2025	43.58	42.78	43.58	42.92	43.02	494@42.92	47@43.00	---	---	11,084	118	476,830.68	6,019,442.00	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.422	0.28 #	1.418	08/09/2025	1.418	1.41	1.45	1.422	1.427	21279@1.42	968@1.43	---	---	523,272	353	746,460.92	2,300,813.64	0.645	1.614	30101010
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.138	-0.13 €	3.142	08/09/2025	3.142	3.125	3.16	3.138	3.139	20726@3.14	5715@3.14	---	---	11,723,026	5,584	36,796,705.65	1,537,598.60	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.635	-0.11 €	4.64	08/09/2025	4.665	4.6	4.665	4.635	4.631	100@4.59	2367@4.64	---	---	20,372	96	94,346.02	237,012.90	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.532	-0.37 €	0.534	08/09/2025	0.54	0.524	0.542	0.532	0.533	750@0.530	40@0.540	---	2024	62,163	57	33,151.85	64,461.85	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)	8.14	0.68 #	8.085	08/09/2025	8.09	8.09	8.295	8.14	8.186	1011@8.14	150@8.16	---	---	556,149	1,341	4,552,673.72	2,487,870.41	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.96	-0.17 €	5.97	08/09/2025	5.96	5.9	6	5.96	5.951	640@5.89	822@5.96	---	---	30,383	185	180,802.64	333,783.37	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.395	-0.44 €	3.41	08/09/2025	3.395	3.38	3.44	3.395	3.411	2292@3.39	9817@3.41	---	---	80,470	231	274,515.60	283,822.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	31.94	1.91 #	31.34	08/09/2025	31.34	31.26	31.94	31.94	31.803	57@31.44	1009@31.96	---	---	131,757	1,448	4,190,324.32	4,291,636.02	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.9	-0.86 €	6.96	08/09/2025	6.96	6.88	7.04	6.9	6.923	221@6.89	603@6.91	---	---	287,926	920	1,993,263.91	1,219,483.33	5.73	7.5	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	51.55	-1.15 €	52.15	08/09/2025	52.6	51.25	53.25	51.55	52.003	103@51.50	524@51.60	---	---	275,652	2,534	14,334,661.85	7,372,834.62	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.336	0.30 #	1.332	08/09/2025	1.332	1.332	1.342	1.338	1.338	1100@1.33	730@1.34	---	---	92,434	219	123,636.91	169,007.25	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)	7.04	3.08 #	6.83	08/09/2025	6.88	6.78	7.05	7.04	6.878	125@7.00	133@7.04	---	---	33,155	167	228,032.48	174,211.38	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.49	-0.18 €	5.5	08/09/2025	5.45	5.43	5.495	5.49	5.465	370@5.44	5000@5.51	---	---	21,722	135	118,713.27	384,463.62	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.15	-1.50 €	36.7	08/09/2025	36.7	36.15	36.9	36.15	36.328	4153@36.15	1000@36.20	---	---	47,388	636	1,721,488.40	2,831,465.92	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.39	0.95 #	6.33	08/09/2025	6.33	6.3	6.45	6.39	6.382	1503@6.34	1413@6.39	---	---	96,286	362	614,458.40	1,656,222.57	4.67	6.8	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.255	-0.22 €	2.26	08/09/2025	2.29	2.255	2.3	2.255	2.27	7592@2.25	250@2.27	---	---	88,785	202	201,563.88	334,465.02	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/08/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.2	0.63 #	3.18	08/09/2025	3.18	3.165	3.225	3.2	3.196	40@3.20	1915@3.21	---	2024	448,322	543	1,433,004.96	742,400.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.94	1.01 #	13.8	08/09/2025	13.96	13.84	13.98	13.94	13.909	2267@13.94	263@13.96	---	---	132,209	921	1,838,843.20	1,256,929.37	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.78	-0.13 €	7.79	08/09/2025	7.79	7.71	7.79	7.78	7.683	96@7.74	6012@7.78	---	---	1,084,160	438	8,329,156.29	1,587,139.16	4.22	7.85	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.06	---	22.06	08/09/2025	22.2	21.9	22.2	22.06	22.002	202@22.04	670@22.08	---	---	106,571	746	2,344,823.08	2,281,517.80	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.11	-0.98 €	14.25	08/09/2025	14.25	14.04	14.31	14.11	14.174	1909@14.10	239@14.13	---	---	196,411	1,196	2,784,020.86	5,210,399.70	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.22	-0.68 €	10.29	08/09/2025	10.26	10.2	10.36	10.22	10.266	867@10.21	4281@10.27	---	2024	125,302	631	1,286,312.74	3,163,540.57	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.96	0.55 #	11.9	08/09/2025	11.99	11.825	12.02	11.96	11.925	19951@11.96	3@11.98	---	---	4,020,152	4,894	47,940,329.90	1,939,993.23	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)	2.37	2.15 #	2.32	08/09/2025	2.34	2.305	2.37	2.37	2.34	10000@2.30	1@2.37	---	---	46,980	161	109,925.19	63,702.48	1.524	2.68	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.65	2.51 #	2.585	08/09/2025	2.585	2.585	2.655	2.65	2.617	8160@2.65	1444@2.66	---	---	300,562	713	786,460.08	994,390.20	1.73	2.82	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.352	1.20 #	1.336	08/09/2025	1.356	1.336	1.356	1.352	1.346	350@1.35	1000@1.35	---	---	123,815	327	166,614.18	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)	6.95	-0.43 €	6.98	08/09/2025	6.95	6.88	7.03	6.95	6.922	16@6.94	1613@6.95	---	---	320,872	497	2,221,172.60	419,418.60	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)	7.09	1.00 #	7.02	08/09/2025	7.02	6.95	7.14	7.09	7.073	50@7.07	1393@7.09	---	---	33,453	201	236,617.92	755,085.00	5.37	7.65	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.224	1.16 #	1.21	08/09/2025	1.218	1.21	1.228	1.224	1.219	15074@1.21	94782@1.22	---	---	3,218,549	403	3,923,128.06	739,413.04	0.8	1.258	40501020
110,782,980	0.750	1.6299	1.8415	1.4337	25/06/2025	04/11/2013	---	MOTOR OIL (CR)	24.32	-1.14 €	24.6	08/09/2025	24.7	24.22	24.7	24.32	24.507	76@24.30	71@24.38	---	---	57,388	832	1,406,381.66	2,694,242.07	18.26	27.42	60101020
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	43.7	-0.80 €	44.05	08/09/2025	44	43.25	44	43.7	43.656	93@43.70	91@44.00	---	2024	6,741	214	294,283.95	1,092,500.00	28.3	49.95	50206060

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	18.9	0.16 #	18.87 08/09/2025	19.05	18.87	19.05	18.9	18.91	1570@18.88	365@18.92	---	---	420,541	2,720	7,952,392.07	6,994,185.80	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.2	0.12 #	16.18 08/09/2025	16.18	16.11	16.3	16.2	16.239	8157@16.11	933@16.20	---	---	249,079	1,266	4,044,744.45	6,542,420.66	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.828	-0.03 €	6.83 08/09/2025	6.83	6.792	6.988	6.828	6.865	525@6.83	1712@6.83	---	---	4,989,990	5,337	34,253,862.58	8,537,507.40	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)	14.22	-1.11 €	14.38 08/09/2025	14.36	13.78	14.36	14.22	14.182	169@14.10	285@14.22	---	---	19,670	327	278,951.70	905,814.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8	3.09 #	7.76 08/09/2025	7.76	7.7	8	8	7.84	5@7.94	20@8.01	---	---	299,391	1,283	2,347,209.19	1,770,579.41	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.27	-0.91 €	3.3 08/09/2025	3.34	3.265	3.34	3.27	3.281	100@3.26	1772@3.27	---	---	32,509	64	106,674.26	149,373.60	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)	3.91	-0.76 €	3.94 08/09/2025	3.95	3.9	3.95	3.91	3.928	870@3.90	350@3.91	---	---	11,950	77	46,934.67	51,322.74	2.75	4.25	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.86	0.23 #	8.84 08/09/2025	8.86	8.86	8.86	8.86	8.86	100@8.68	4@8.88	---	---	1,000	12	8,860.00	27,591.32	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.14	---	2.14 08/09/2025	2.14	2.14	2.17	2.14	2.147	1455@2.13	5603@2.14	---	---	16,366	39	35,140.04	520,371.37	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	-1.91 €	0.524 08/09/2025	0.522	0.514	0.526	0.514	0.521	1330@0.514	11871@0.524	---	---	40,671	41	21,178.17	91,573.11	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.83	-0.70 €	2.85 08/09/2025	2.81	2.81	2.84	2.81	2.823	1163@2.81	383@2.84	---	---	8,066	41	22,770.16	131,331.28	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.335	2.45 #	0.327 08/09/2025	0.33	0.327	0.335	0.335	0.33	1000@0.328	7101@0.335	---	---	67,290	24	22,199.01	33,876.48	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	---	6.75 08/09/2025	6.75	6.7	6.75	6.75	6.726	100@6.70	100@6.80	---	2024	21	3	141.25	5,295.38	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.664	3.43 #	0.642 08/09/2025	0.628	0.616	0.664	0.664	0.623	1000@0.644	270@0.664	---	---	9,109	43	5,677.70	7,016.95	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.8	-1.80 €	9.98 08/09/2025	9.98	9.8	9.98	9.8	9.885	4200@9.74	823@9.86	---	---	25,916	40	256,175.74	183,066.94	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.292	1.73 #	1.27 08/09/2025	1.268	1.268	1.296	1.292	1.284	1000@1.29	741@1.29	---	---	54,130	67	69,525.03	19,810.86	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.1	---	8.1 08/09/2025	8	8	8.2	8.2	8.086	3929@8.00	100@8.40	---	---	702	3	5,676.40	96,140.71	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.814	0.87 #	0.807 08/09/2025	0.81	0.8	0.819	0.814	0.81	1000@0.801	557@0.814	---	---	52,468	41	42,525.19	137,601.46	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.91	-0.52 €	1.92 08/09/2025	1.8	1.8	1.92	1.91	1.899	30@1.91	30@1.92	---	2024	990	13	1,879.60	9,053.40	1.5	1.98	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4.22	1.69 #	4.15 08/09/2025	4.18	4.09	4.25	4.22	4.166	500@4.15	170@4.22	---	---	4,289	21	17,866.02	72,247.58	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.49	2.47 #	2.43 08/09/2025	2.45	2.42	2.49	2.49	2.444	60@2.40	443@2.49	---	---	4,300	23	10,510.54	11,004.84	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	---	36.8 08/09/2025	---	---	---	---	---	10@35.20	110@36.60	---	2024	---	---	---	17,248.16	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.3	1.61 #	6.2 08/09/2025	6.4	6.05	6.4	6.3	6.261	965@6.15	333@6.35	---	2024	774	11	4,846.10	66,150.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.25	0.24 #	4.24 08/09/2025	4.24	4.19	4.36	4.25	4.278	100@4.22	305@4.25	---	---	18,276	82	78,188.22	133,450.00	2.26	4.4	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.824	0.98 #	0.816 08/09/2025	0.822	0.814	0.83	0.824	0.823	1113@0.818	1500@0.826	---	---	43,100	54	35,467.19	126,820.27	0.73	0.856	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.02	0.17 #	6.01 08/09/2025	6	6	6.08	6.02	6.037	117@6.02	5@6.05	---	---	7,321	36	44,198.98	84,091.47	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.336	1.99 #	1.31 08/09/2025	1.322	1.322	1.348	1.336	1.337	132@1.33	696@1.33	---	---	86,806	148	116,081.59	36,533.08	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)	7.17	-2.32 €	7.34 08/09/2025	7.36	7.17	7.36	7.17	7.231	52@7.17	1500@7.25	---	---	50,213	175	363,079.31	768,786.67	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)	7.76	1.31 #	7.66 08/09/2025	7.66	7.62	7.8	7.76	7.748	335@7.68	695@7.76	---	---	3,454	27	26,760.68	50,102.67	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.75	0.29 #	1.745 08/09/2025	1.755	1.75	1.76	1.75	1.755	300@1.75	5057@1.75	---	---	37,781	46	66,287.15	210,925.35	1.52	1.8	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.72	---	2.72 08/09/2025	2.7	2.65	2.74	2.72	2.705	702@2.71	40@2.72	---	---	16,266	64	44,000.65	46,756.93	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.08	1.89 #	1.06 08/09/2025	1.03	1.03	1.11	1.08	1.082	200@1.06	45@1.11	---	---	970	10	1,049.09	14,040.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.08	-0.39 €	5.1 08/09/2025	5.1	5.08	5.2	5.08	5.129	392@5.08	3105@5.10	---	---	27,788	129	142,531.02	164,661.50	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.24	0.56 #	7.2 08/09/2025	7.22	7.22	7.24	7.24	7.221	300@7.06	60@7.30	---	2024	1,023	9	7,387.12	26,819.53	6.1984	7.44	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.81	-0.55 €	1.82 08/09/2025	1.835	1.79	1.84	1.81	1.813	259@1.80	50@1.85	---	---	13,989	53	25,364.84	43,415.57	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.4	-0.83 €	2.42 08/09/2025	2.4	2.4	2.46	2.46	2.408	100@2.32	988@2.44	---	---	550	3	1,324.60	15,180.00	1.94	2.52	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.89	-0.79 €	1.905 08/09/2025	1.905	1.85	1.915	1.89	1.865	144@1.86	399@1.89	---	2024	11,001	49	20,514.56	45,473.40	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.3	0.88 #	2.28 08/09/2025	2.28	2.25	2.36	2.3	2.328	137@2.25	235@2.30	---	---	22,471	62	52,313.98	36,521.12	1.675	3.09	50101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.395	-0.50 €	0.397 08/09/2025	0.4	0.389	0.406	0.395	0.392	1@0.391	900@0.396	---	---	14,071	33	5,509.53	13,714.40	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.6	1.56 #	2.56 08/09/2025	2.55	2.54	2.6	2.6	2.579	100@2.54	689@2.60	---	---	3,059	32	7,888.14	35,550.32	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.46	1.65 #	2.42 08/09/2025	2.41	2.4	2.46	2.46	2.423	500@2.41	1472@2.46	---	---	3,449	38	8,356.17	44,639.18	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	---	↘ 5.4 08/09/2025	5.45	5.25	5.5	5.4	5.381	159@5.25	17@5.45	---	2024	45	6	242.15	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)	2.5	2.46 #	2.44 08/09/2025	2.54	2.43	2.54	2.5	2.493	200@2.45	3805@2.50	---	---	4,034	15	10,057.82	59,570.33	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	-1.32 €	15.2 08/09/2025	15	15	15.15	15	15.076	632@15.00	45@15.10	---	---	1,371	30	20,668.80	297,973.29	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.09	1.46 #	2.06 08/09/2025	2.05	2.03	2.09	2.09	2.056	100@2.04	210@2.09	---	---	10,702	55	21,998.66	55,866.09	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.93	0.26 #	3.92 08/09/2025	3.92	3.9	4	3.93	3.939	1@3.92	50@3.95	---	---	6,487	27	25,553.49	142,659.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2	0.76 #	1.985 08/09/2025	2.01	1.96	2.04	2	2.001	950@2.00	1050@2.04	---	---	53,088	112	106,206.26	286,704.65	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.488	1.46 #	0.481 08/09/2025	0.489	0.4785	0.491	0.488	0.485	1000@0.478	3361@0.488	---	---	55,051	58	26,722.26	55,788.36	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)	3.24	0.62 #	3.22 08/09/2025	3.22	3.22	3.28	3.24	3.234	1000@3.21	150@3.24	---	2024	3,460	27	11,189.70	45,720.28	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.494	0.82 #	0.49 08/09/2025	0.494	0.494	0.494	0.494	0.494	4@0.358	253@0.494	---	---	47	1	23.22	13,496.82	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	-0.76 €	0.262 08/09/2025	0.262	0.258	0.263	0.262	0.261	20@0.258	1510@0.262	---	---	38,920	32	10,166.04	13,496.82	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.93	-0.60 €	4.96 08/09/2025	4.98	4.92	4.98	4.93	4.946	266@4.93	400@4.94	---	2024	9,034	44	44,680.17	91,539.81	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.43	2.14 #	1.4 08/09/2025	1.4	1.4	1.43	1.43	1.401	200@1.37	542@1.43	---	2024	1,889	10	2,645.80	12,047.61	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	328	-0.61 €	330 08/09/2025	330	328	334	328	329.926	2@328.00	10@332.00	---	---	81	15	26,724.00	905,280.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.2	13.40 #	1.94 08/09/2025	1.94	1.93	2.21	2.2	2.089	150@2.17	4945@2.21	---	2024	58,520	220	122,254.74	43,569.09	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.22	2.95 #	1.185 08/09/2025	1.2	1.16	1.225	1.22	1.195	315@1.19	441@1.22	---	---	5,314	43	6,348.26	14,042.32	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.496	---	↘ 0.496 08/09/2025	0.472	0.472	0.496	0.496	0.492	265@0.484	634@0.496	---	2024	6,413	13	3,153.83	10,527.27	0.37	0.572	55102010
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	18.82	-0.95 €	19 08/09/2025	19	18.7	19.28	18.82	19.008	450@18.72	308@18.82	---	2024	13,664	184	259,720.32	622,285.86	13.8	20.75	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	↘ 2.18 08/09/2025	2.18	2.18	2.18	2.18	2.18	269096@2.18	1994@2.30	---	---	1,000	2	2,180.00	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.27	-0.44 €	2.28 08/09/2025	2.32	2.2	2.43	2.27	2.291	5@2.26	660@2.27	---	---	67,512	202	154,669.47	17,241.01	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.628	14.18 #	0.55 08/09/2025	0.598	0.598	0.628	0.628	0.627	24@0.600	4649@0.626	---	---	2,043	6	1,281.76	3,893.60	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.41	-0.70 €	1.42 08/09/2025	1.33	1.33	1.44	1.44	1.406	750@1.34	2950@1.40	---	---	599	5	842.12	8,374.37	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.93	---	↘ 0.93 08/09/2025	---	---	---	---	---	800@0.845	250@0.930	---	---	---	---	---	9,132.01	0.52	1.11	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.74	-0.36 €	2.75 08/09/2025	2.77	2.73	2.77	2.75	2.747	100@2.70	295@2.75	---	---	17,690	36	48,591.15	82,611.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.61	-0.38 €	2.62 08/09/2025	2.62	2.6	2.62	2.61	2.613	1650@2.60	1515@2.62	---	2024	10,471	23	27,364.46	329,987.41	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.6	1.14 #	35.2 08/09/2025	35	35	35.6	35.6	35.398	105@35.30	43@35.70	---	---	937	28	33,168.30	358,848.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.09	1.39 #	1.075 08/09/2025	1.01	1.01	1.14	1.09	1.116	240@1.09	81@1.14	---	---	9,130	32	10,185.57	5,418.90	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.04	0.33 #	3.03 08/09/2025	3.02	3	3.04	3.04	3.022	1884@3.00	2880@3.04	---	2024	3,932	27	11,881.96	82,379.73	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)	9.04	0.67 #	8.98 08/09/2025	9	8.92	9.04	9.04	8.983	100@8.96	873@9.04	---	---	3,533	23	31,736.72	63,916.42	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)	3.945	---	↘ 3.945 08/09/2025	3.95	3.93	3.97	3.945	3.948	264@3.93	83@3.95	---	---	23,998	87	94,744.11	172,560.03	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.57	---	↘ 0.57 08/09/2025	0.565	0.55	0.57	0.57	0.563	600@0.565	10250@0.575	---	---	18,000	23	10,134.50	13,861.97	0.21	0.725	50101010
21,9																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
Main Market - Low Liquidity Class																													
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.4	-1.86	€	7.54	08/09/2025	7.48	7.32	7.48	7.46	7.444	300@7.32	269@7.46	---	---	3,090	56	23,002.00	103,600.00	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)	1.26	---	γ	1.26	08/09/2025	1.26	1.26	1.26	1.26	1.26	100@1.26	100@1.28	---	---	100	1	126.00	308,369.25	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.35	3.85	#	1.3	08/09/2025	1.25	1.25	1.38	1.35	1.327	47@1.33	299@1.37	---	---	4,704	30	6,243.70	20,655.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.04	0.40	#	5.02	08/09/2025	4.96	4.96	5.06	5.04	4.989	50@4.92	856@5.04	---	---	1,735	16	8,656.16	94,802.40	3.3	5.24	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.6	---	γ	5.6	08/09/2025	---	---	---	---	---	314@5.10	688@5.75	---	---	---	---	---	84,000.00	3.28	5.6	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.03	-1.93	€	2.07	08/09/2025	2.08	2.02	2.08	2.03	2.046	257@2.03	95@2.06	---	---	6,064	37	12,406.44	176,074.04	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	40	---	γ	40	08/09/2025	---	---	---	---	---	50@40.00	100@40.60	---	---	---	---	---	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.71	---	γ	0.71	08/09/2025	---	---	---	---	---	500@0.700	3000@0.740	---	---	---	---	---	27,382.30	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.08	---	γ	4.08	08/09/2025	4.07	4.07	4.08	4.08	4.079	590@4.07	200@4.09	---	---	1,600	12	6,527.00	173,400.00	3.74	4.12	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.48	---	γ	3.48	08/09/2025	3.38	3.36	3.44	3.44	3.364	20@3.36	40@3.42	---	---	194	7	652.56	22,063.20	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	16.2	---	γ	16.2	08/09/2025	15.4	15.4	15.4	15.4	15.4	372@15.40	1100@16.10	---	---	28	1	431.20	443,543.04	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6.05	---	γ	6.05	08/09/2025	---	---	---	---	---	23@6.00	100@6.05	---	---	---	---	---	1,545,741.93	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	γ	1.07	08/09/2025	---	---	---	---	---	10@1.07	---	---	---	---	---	---	4,474.15	0.87	1.17	45102020

Exchange Traded Funds (ETFs)																											
1,075,078	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	50.6	-0.30	€	50.75	08/09/2025	50.75	50.6	51.1	50.6	50.785	1@50.52	200@53.00	---	---	4,796	105	243,563.01	---	34.86	53.84	12003

Surveillance																												
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	---	γ	0.35	08/09/2025	---	---	---	---	---	2000@0.350	---	2024	---	---	---	3,517.54	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	γ	0.28	08/09/2025	0.28	0.28	0.28	0.28	0.28	3875@0.252	---	2024	5	1	1.40	3,517.54	0.183	0.308	55102010

Suspension Status																															
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	52.7	---	γ	52.7	22/08/2025	---	---	---	---	---	50@48.16	100@55.90	---	---	---	---	---	7,541,800.08	32.82	56.7	65102000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	---	2,110.66	0.144	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	γ	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	γ	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	γ	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	γ	1.93	22/08/2025	---	---	---	---	---	204010@1.93	---	---	---	---	---	---	---	---	12,931.00	1.6	2.1	45102020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	γ	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	γ	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.84	684,000.00	10:38:44	20
ALPHA BANK (CR)	256,556	3.53	906,412.35	10:41:40	20
EUROBANK HOLDINGS (CR)	250,000	3.15	787,500.00	11:33:49	20
NATIONAL BANK (CR)	150,000	11.95	1,792,500.00	11:46:37	20
ALTER EGO MEDIA (CR)	50,000	6.20	310,000.00	11:53:44	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	6.93	1,386,000.00	11:59:45	20
PIRAEUS FINANCIAL HOLD (CR)	148,640	6.93	1,030,075.20	12:05:23	20
PIRAEUS FINANCIAL HOLD (CR)	245,071	6.92	1,696,626.53	12:28:17	20
INTRALOT (CR)	800,000	1.22	976,000.00	12:51:34	20
PIRAEUS FINANCIAL HOLD (CR)	225,000	6.89	1,550,250.00	12:51:37	20
INTRALOT (CR)	625,000	1.22	760,000.00	13:06:50	20
INTRALOT (CR)	625,000	1.22	761,250.00	13:07:39	20
ALTER EGO MEDIA (CR)	50,000	6.20	310,000.00	13:38:09	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	3.20	320,000.00	13:38:32	20
EUROBANK HOLDINGS (CR)	183,000	3.14	574,437.00	13:48:22	20
PIRAEUS FINANCIAL HOLD (CR)	246,719	6.83	1,685,090.77	13:51:37	20
BANK OF CYPRUS (CR)	90,000	7.45	670,500.00	14:09:51	20
AKTOR S.A. HOLDING CO. (CR)	170,000	7.72	1,312,400.00	14:09:58	20
NATIONAL BANK (CR)	50,000	11.89	594,500.00	14:14:54	20
NATIONAL BANK (CR)	150,000	11.85	1,777,500.00	14:45:11	20
ALPHA BANK (CR)	200,000	3.50	699,000.00	15:04:37	20
ALPHA BANK (CR)	200,000	3.50	700,000.00	15:11:00	20
NATIONAL BANK (CR)	100,000	11.88	1,187,500.00	15:21:02	20
ALPHA BANK (CR)	1,000,000	3.50	3,500,000.00	15:33:14	20
EUROBANK HOLDINGS (CR)	250,000	3.14	784,875.00	15:53:03	20
NATIONAL BANK (CR)	150,000	11.86	1,779,000.00	15:57:30	20
EUROBANK HOLDINGS (CR)	250,000	3.14	785,000.00	16:05:39	20
NATIONAL BANK (CR)	100,000	11.89	1,188,500.00	16:12:51	20
AKTOR S.A. HOLDING CO. (CR)	650,000	7.73	5,024,500.00	16:46:47	20
EUROBANK HOLDINGS (CR)	150,000	3.13	470,100.00	16:48:45	20
NATIONAL BANK (CR)	200,000	11.94	2,387,000.00	16:54:59	20
BANK OF CYPRUS (CR)	198,595	7.46	1,481,518.70	17:11:11	20
NATIONAL BANK (CR)	39,000	11.96	466,440.00	17:12:58	20
AKTOR S.A. HOLDING CO. (CR)	100,000	7.20	720,000.00	17:14:30	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/09/2025	5,000	1,075,078	---	---	1,075,078	54,584,840.00	50.7729	1.15	01/07/2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	8.0306	3.0130	97.0301	97.5000	97.5000	97.2500	08/09/2025	49,000	48,075.80	97.2210	B	19/09/2025	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)	4.9111	2.7700	99.8200	100.2500	100.2499	100.1960	08/09/2025	59,000	59,407.13	99.8500	B	19/09/2025	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)	7.9333	2.5660	98.2150	98.5020	98.5020	98.2770	08/09/2025	2,000	1,983.04	98.5010	B	19/09/2025	96.0100	99.4500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	9.0250	2.5270	97.5420	98.0000	97.9597	97.5660	08/09/2025	172,000	170,043.04	97.7000	B	19/09/2025	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)	5.5000	3.2570	102.0001	102.8000	102.4000	102.6000	08/09/2025	25,000	25,745.50	102.2500	B	19/09/2025	100.4600	105.2895
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	13	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	18.3000	2.1260	100.4900	100.4900	100.4900	100.0370	08/09/2025	2,000	2,046.40	100.3500	B	19/09/2025	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)	10.2556	2.5410	99.6300	99.6300	99.6300	99.3300	08/09/2025	6,000	6,039.33	99.3000	B	19/09/2025	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)	3.7333	3.2630	---	---	---	98.9330	05/09/2025	---	---	98.7200	B	19/09/2025	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)	5.3472	2.6320	99.0500	99.8000	99.5393	99.0940	08/09/2025	185,000	184,768.22	99.2000	B	19/09/2025	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)	10.4528	3.0910	99.1500	99.3000	99.1641	99.3610	08/09/2025	34,000	34,071.19	99.1600	B	19/09/2025	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)	7.0917	3.1730	102.7563	102.8700	102.8624	102.5560	08/09/2025	15,000	15,535.74	102.7563	B	19/09/2025	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)	7.1403	3.0910	97.4004	97.7500	97.7500	97.5000	08/09/2025	40,000	39,314.62	97.5500	B	19/09/2025	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)	5.5583	2.6980	97.5899	98.3500	98.0738	97.1920	08/09/2025	184,000	181,388.62	97.6000	B	19/09/2025	92.9502	98.8900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.5403	3.1640	98.9801	99.4000	99.2365	99.3710	08/09/2025	45,000	44,770.72	99.0000	B	19/09/2025	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)	7.0000	2.9550	103.2000	103.4250	103.3625	103.3340	08/09/2025	111,000	115,424.50	103.3000	B	19/09/2025	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)	13.2917	3.4920	104.9500	104.9600	104.9583	104.9800	08/09/2025	18,000	19,131.75	104.5500	B	19/09/2025	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)	5.9028	3.1690	102.6000	102.7000	102.6486	102.3970	08/09/2025	146,000	150,728.81	101.9000	B	19/09/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	2.5000	4.3870	103.1701	104.0000	103.6700	104.8320	08/09/2025	245,000	254,747.21	103.5700	B	19/09/2025	101.0000	105.5000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	3.3222	3.2310	96.7000	97.3000	96.7000	97.0000	08/09/2025	89,000	86,577.98	96.7000	B	19/09/2025	93.5001	97.4000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	980.48	---	---	---	---

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		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)
5,110.67	5,063.00	5,071.79	-0.14%	September 2025	5,090.00	5,103.75	5,060.00	5,060.00	5,060.00	---	---		5,389.00	---	134	607	6,925	
				October 2025	5,090.00	5,108.25	5,057.75	5,061.75	5,061.75	---	---		5,369.00	---	54	456	452	
				November 2025	---	---	---	---	5,099.75	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	5,107.75	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,133.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,159.00	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,201.06	2,173.60	2,182.68	0.05%	September 2025	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	---	---		2,363.00	---	2	10	2,176	
				December 2025	---	---	---	---	2,194.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	2,205.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,216.00	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,417.17	8,329.21	8,345.51	-0.07%	September 2025	---	---	---	---	8,121.00	---	---		8,468.25	---	---	---	---	
				October 2025	---	---	---	---	8,117.75	---	---		8,465.00	---	---	---	---	
				November 2025	---	---	---	---	8,385.75	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,398.75	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,411.75	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,428.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,441.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,483.25	---	---		---	---	---	---	---	

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)													
3.225	3.165	3.2	0.63%	September 2025	3.19	3.21	3.18	3.21	3.21	---	---	---	3.52	---	8	600	14,903
				December 2025	3.12	3.15	3.12	3.15	3.15	---	---	---	3.37	---	5	521	270
				March 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.98	13.84	13.94	1.01%	September 2025	13.90	13.99	13.87	13.98	13.98	---	---	---	15.10	---	12	20	4,140
				December 2025	14.10	14.10	14.03	14.04	14.04	---	---	---	14.10	---	4	20	22
				March 2026	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.02	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.71	7.78	-0.13%	September 2025	7.77	7.77	7.75	7.76	7.76	---	---	---	7.85	---	11	180	61,670
				December 2025	7.87	7.87	7.87	7.87	7.87	---	---	---	7.87	---	2	1,701	10,707
				March 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.91	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.556	3.485	3.485	-0.94%	September 2025	3.53	3.55	3.49	3.49	3.49	---	---	---	3.81	3.00	134	3,643	59,595
				December 2025	3.45	3.55	3.45	3.47	3.47	---	---	---	3.77	---	30	358	1,492
				March 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.36	10.2	10.22	-0.68%	September 2025	10.27	10.27	10.27	10.27	10.27	---	---	---	11.01	---	1	4	207
				December 2025	---	---	---	---	10.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.45	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.26	11.38	-1.04%	September 2025	11.35	11.35	11.30	11.30	11.30	---	---	---	11.98	---	2	2	446
				December 2025	---	---	---	---	11.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.68	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.255	2.255	-0.22%	September 2025	2.30	2.30	2.27	2.27	2.27	---	---	---	2.58	---	2	9	2,442
				December 2025	2.29	2.29	2.28	2.28	2.28	---	---	---	2.38	---	4	17	90
				March 2026	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.30	---	---	---	---	---	---	---	---

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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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.54	7.42	7.46	0.00%	September 2025	7.49	7.49	7.49	7.49	7.49	---	---	---	7.92	---	1	2	1,863
				December 2025	---	---	---	---	7.33	---	---	---	7.55	---	---	---	726
				March 2026	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.58	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.58	42.78	42.92	-0.83%	September 2025	---	---	---	---	43.28	---	---	---	46.86	---	---	---	193
				December 2025	---	---	---	---	43.53	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.96	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.86	10.66	10.86	1.49%	September 2025	10.76	10.85	10.76	10.83	10.83	---	---	---	11.32	---	13	78	8,775
				December 2025	10.89	10.89	10.89	10.89	10.89	---	---	---	10.89	---	1	1	---
				March 2026	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.87	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.41	1.422	0.28%	September 2025	1.44	1.44	1.44	1.44	1.44	---	---	---	1.61	1.20	4	60	5,573
				December 2025	1.43	1.45	1.43	1.44	1.44	---	---	---	1.59	---	6	16	149
				March 2026	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.356	1.336	1.352	1.20%	September 2025	1.36	1.36	1.35	1.35	1.35	---	---	---	1.50	---	2	30	5,897
				December 2025	---	---	---	---	1.38	---	---	---	1.39	---	---	---	11
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.655	2.585	2.65	2.51%	September 2025	2.61	2.66	2.60	2.66	2.66	---	---	---	2.84	---	34	253	3,345
				December 2025	2.66	2.66	2.66	2.66	2.66	---	---	---	2.66	---	2	16	21
				March 2026	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.63	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.125	3.138	-0.13%	September 2025	3.16	3.16	3.13	3.14	3.14	---	---	---	3.59	---	78	2,416	39,795
				December 2025	3.13	3.15	3.10	3.12	3.12	---	---	---	3.34	---	52	1,483	85
				March 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.14	6.95	7.09	1.00%	September 2025	7.06	7.15	7.06	7.07	7.07	---	---	---	7.64	---	9	45	8,911
				December 2025	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.665	4.6	4.635	-0.11%	September 2025	4.61	4.63	4.61	4.63	4.63	---	---	---	5.05	---	12	40	1,017
				December 2025	---	---	---	---	4.63	---	---	---	4.66	---	---	---	1
				March 2026	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.71	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.2	21.9	22.06	0.00%	September 2025	22.04	22.10	21.96	22.10	22.10	---	---	---	23.54	---	6	75	11,524
				December 2025	22.23	22.23	22.14	22.14	22.14	---	---	---	22.58	---	20	119	110
				March 2026	---	---	---	---	22.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.41	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.88	6.95	-0.43%	September 2025	6.97	6.97	6.90	6.90	6.90	---	---	---	7.52	---	6	88	2,000
				December 2025	---	---	---	---	7.03	---	---	---	7.00	---	---	---	4
				March 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.295	8.09	8.14	0.68%	September 2025	8.25	8.31	8.16	8.16	8.16	---	---	---	8.77	---	19	80	5,046
				December 2025	8.33	8.33	8.33	8.33	8.33	---	---	---	8.47	---	1	250	301
				March 2026	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.21	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.44	3.38	3.395	-0.44%	September 2025	3.42	3.43	3.39	3.39	3.39	---	---	---	3.77	---	46	326	14,055
				December 2025	3.40	3.43	3.38	3.38	3.38	---	---	---	3.73	---	15	234	185
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.228	1.21	1.224	1.16%	September 2025	1.22	1.23	1.21	1.22	1.22	---	---	---	1.27	---	91	58,951	325,865
				December 2025	1.24	1.25	1.24	1.24	1.24	---	---	---	1.27	---	58	54,549	49,997
				March 2026	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.23	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.94	31.26	31.94	1.91%	September 2025	31.54	31.90	31.44	31.90	31.90	---	---	---	32.60	---	26	49	441
				December 2025	---	---	---	---	30.98	---	---	---	30.98	---	---	---	8
				March 2026	---	---	---	---	31.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	31.83	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.88	6.9	-0.86%	September 2025	6.98	6.98	6.88	6.91	6.91	---	---	---	7.51	---	68	299	9,550
				December 2025	7.05	7.05	6.97	6.98	6.98	---	---	---	7.55	---	17	67	417
				March 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
53.25	51.25	51.55	-1.15%	September 2025	52.81	53.20	51.32	51.85	51.85	---	---	---	57.16	51.32	82	219	1,885
				December 2025	53.21	53.21	51.90	51.90	51.90	---	---	---	57.20	---	17	34	157
				March 2026	---	---	---	---	52.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	52.97	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.36	4.19	4.25	0.24%	September 2025	---	---	---	---	4.26	---	---	---	4.30	---	---	---	163
				December 2025	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.31	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.7	24.22	24.32	-1.14%	September 2025	24.60	24.60	24.60	24.60	24.60	---	---	---	27.32	---	1	5	2,932
				December 2025	---	---	---	---	25.67	---	---	---	25.56	---	---	---	176
				March 2026	---	---	---	---	24.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.99	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.02	11.825	11.96	0.55%	September 2025	11.97	12.03	11.84	11.96	11.96	---	---	---	13.48	---	106	806	15,312
				December 2025	12.01	12.01	11.80	11.83	11.83	---	---	---	13.02	---	21	32	366
				March 2026	---	---	---	---	12.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.08	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.05	18.87	18.9	0.16%	September 2025	18.96	18.96	18.88	18.88	18.88	---	---	---	20.40	---	6	35	1,996
				December 2025	18.60	18.60	18.60	18.60	18.60	---	---	---	19.48	---	3	7	39
				March 2026	---	---	---	---	19.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.17	---	---	---	---	---	---	---	---

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	7.7	8	3.09%	September 2025	7.80	7.90	7.80	7.90	7.90	---	---	---	8.35	---	6	11	319
				December 2025	---	---	---	---	7.84	---	---	---	7.84	---	---	---	1
				March 2026	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.3	16.11	16.2	0.12%	September 2025	16.24	16.26	16.18	16.20	16.20	---	---	---	17.30	---	14	106	2,372
				December 2025	16.25	16.25	16.25	16.25	16.25	---	---	---	16.25	---	1	2	---
				March 2026	---	---	---	---	16.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.44	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44	43.25	43.7	-0.80%	September 2025	43.30	43.30	43.22	43.22	43.22	---	---	---	48.29	---	2	4	77
				December 2025	---	---	---	---	44.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.75	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.988	6.792	6.828	-0.03%	September 2025	6.85	6.98	6.79	6.83	6.83	---	---	---	7.41	5.32	336	3,649	47,425
				December 2025	6.93	6.95	6.81	6.81	6.81	---	---	---	7.27	---	36	207	560
				March 2026	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.94	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.31	14.04	14.11	-0.98%	September 2025	14.29	14.34	14.10	14.15	14.15	---	---	---	14.80	---	29	292	23,630
				December 2025	14.37	14.37	14.15	14.15	14.15	---	---	---	14.74	---	4	4	143
				March 2026	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.47	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.17	7.17	-2.32%	September 2025	---	---	---	---	7.33	---	---	---	7.81	---	---	---	184
				December 2025	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.46	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.9	36.15	36.15	-1.50%	September 2025	36.35	36.35	36.31	36.31	36.31	---	---	---	39.70	---	4	8	1,219
				December 2025	36.60	36.62	36.55	36.57	36.57	---	---	---	38.00	---	7	26	57
				March 2026	---	---	---	---	37.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.28	---	---	---	---	---	---	---	---

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)	
6.45	6.3	6.39	0.95%	September 2025	6.41	6.44	6.33	6.39	6.39	---	---		6.84	---	27	97	6,649		
				December 2025	6.43	6.43	6.39	6.39	6.39	---	---		6.43	---	3	31	---		
				March 2026	---	---	---	---	6.40	---	---		---	---	---	---	---		
				June 2026	---	---	---	---	6.43	---	---		---	---	---	---	---		

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,050	0.00	0.00	0.00	-	2,031.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	1,981.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	1,931.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	1,881.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	1,831.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	1,781.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	1,731.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	1,681.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	1,631.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	1,581.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	1,531.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	1,481.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	1,431.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	1,381.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	1,331.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1,281.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	1,231.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	1,182.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	1,132.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	1,082.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	982.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	882.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	782.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	682.00	-	-	0.00	0.00	0.00	-	681.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.61	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	632.00	-	-	0.00	0.00	0.00	-	631.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	582.00	-	-	0.00	0.00	0.00	-	582.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	532.00	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	482.00	-	8	0.00	0.00	0.00	-	486.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	432.00	-	-	0.00	0.00	0.00	-	438.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.90	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	393.00	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	348.00	-	-	-	-	0.00	0.00	0.00	-	0.62	-	15	0.00	0.00	0.00	-	17.50	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	284.00	-	20	0.00	0.00	0.00	-	306.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	75	0.00	0.00	0.00	-	25.00	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	-	0.00	0.00	0.00	-	3.80	-	30	0.00	0.00	0.00	-	34.75	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	190.00	-	30	0.00	0.00	0.00	-	228.00	-	-	-	-	0.00	0.00	0.00	-	8.10	-	129	0.00	0.00	0.00	-	47.00	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	194.00	-	180	-	-	0.00	0.00	0.00	-	15.75	-	30	0.00	0.00	0.00	-	62.50	-	60	-	-	4,950			
5,000	0.00	0.00	0.00	-	110.00	-	101	164.00	164.00	164.00	164.00	164.00	30	90	-	-	23.50	0.00	23.50	29.75	29.75	31	89	0.00	0.00	0.00	-	81.00	-	35	-	-	5,000			

FTSE/Athex Large Cap

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

Call Options																Put Options																				
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,050	0.00	0.00	0.00	-	78.00	-	106	142.00	142.00	142.00	142.00	142.00	30	101			0.00	0.00	0.00	-	45.75	-	43	0.00	0.00	0.00	-	103.00	-	68			5,050			
5,100	0.00	0.00	0.00	-	52.50	-	102	0.00	0.00	0.00	-	109.00	-	60			0.00	0.00	0.00	-	70.00	-	55	117.00	117.00	117.00	117.00	117.00	30	182			5,100			
5,150	0.00	0.00	0.00	-	33.25	-	212	90.50	90.50	90.50	90.50	90.50	30	119			90.00	0.00	90.00	90.00	90.00	2	23	0.00	0.00	0.00	-	156.00	-	120			5,150			
5,200	0.00	0.00	0.00	-	19.75	-	265	0.00	0.00	0.00	-	69.50	-	161			0.00	0.00	0.00	-	137.00	-	151	0.00	0.00	0.00	-	188.00	-	90			5,200			
5,250	0.00	0.00	0.00	-	11.00	-	361	0.00	0.00	0.00	-	54.00	-	90			0.00	0.00	0.00	-	179.00	-	127	0.00	0.00	0.00	-	222.00	-	185			5,250			
5,300	0.00	0.00	0.00	-	5.70	-	204	0.00	0.00	0.00	-	41.50	-	60			0.00	0.00	0.00	-	223.00	-	201	0.00	0.00	0.00	-	260.00	-	61			5,300			
5,350	0.00	0.00	0.00	-	2.80	-	187	0.00	0.00	0.00	-	31.50	-	90			0.00	0.00	0.00	-	270.00	-	209	0.00	0.00	0.00	-	299.00	-	30			5,350			
5,400	0.00	0.00	0.00	-	1.30	-	155	0.00	0.00	0.00	-	23.50	-	215			0.00	0.00	0.00	-	319.00	-	60	0.00	0.00	0.00	-	341.00	-	110			5,400			
5,450	0.00	0.00	0.00	-	0.53	-	151	0.00	0.00	0.00	-	17.25	-	20			0.00	0.00	0.00	-	368.00	-	30	0.00	0.00	0.00	-	385.00	-	50			5,450			
5,500	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	430.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	476.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	6.20	-	-			0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	524.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	572.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	617.00	-	-	0.00	0.00	0.00	-	620.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	667.00	-	-	0.00	0.00	0.00	-	669.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-			0.00	0.00	0.00	-	717.00	-	-	0.00	0.00	0.00	-	718.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.83	-	-			0.00	0.00	0.00	-	767.00	-	-	0.00	0.00	0.00	-	768.00	-	-			5,850			
Totals:						0	1,902							90	1,186	0	0							33	1,267							30	991	0	0	
Number of Trades:						0								3		0								3								1		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																					
September 2025							October 2025							Other Months			September 2025							October 2025							Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price					
2.000	0.000	0.000	0.000		1.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020						
2.200	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022					
2.300	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023					
2.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024					
2.500	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.025					
2.600	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026					
2.700	0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		0.827	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027					
2.800	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.729	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028					
2.900	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.029					
3.000	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.538	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.030					
3.100	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.031					
3.200	0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.040	-	-			0.032					
3.300	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.014	-	150	0.000	0.000	0.000		0.065	-	-			0.033					
3.400	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.035	-	100	0.000	0.000	0.000		0.100	-	-			0.034					
3.500	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.145	-	-			0.035					
3.600	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.200	-	-			0.036					
3.700	0.000	0.000	0.000		0.024	-	6	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.264	-	-			0.037					
3.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.337	-	-			0.038					
3.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.416	-	-			0.039					
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.501	-	-			0.040					
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.734	-	-			0.043					
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.881	-	-			0.044					
4.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.045					
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.048					
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.048					
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-			0.050					
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-			0.053					
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.055					
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.058					
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.060					
Totals:							0	6								0	0	0	0	0							250								0	0	0	0
Number of Trades:							0								0	0			0.00														0	0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
4.800	0.000	0.000	0.000		7.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048		
5.200	0.000	0.000	0.000		6.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.600	0.000	0.000	0.000		6.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056		
6.000	0.000	0.000	0.000		5.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060		
6.400	0.000	0.000	0.000		5.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064		
6.800	0.000	0.000	0.000		5.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068		
7.200	0.000	0.000	0.000		4.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072		
7.600	0.000	0.000	0.000		4.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076		
8.000	0.000	0.000	0.000		3.90	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080		
8.400	0.000	0.000	0.000		3.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084		
8.500	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085	
8.750	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
8.800	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090	
9.200	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.250	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.093	
9.500	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.095	
9.600	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.096	
9.750	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.098	
10.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.100	
10.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.105	
11.000	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.121	-	-			0.110	
11.500	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.691	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.267	-	-			0.115	
12.000	0.000	0.000	0.000		0.196	-	45	0.000	0.000	0.000		0.421	-	-			0.228	0.228	0.228	0.228	0.228	4	144	0.000	0.000	0.000		0.497	-	-			0.120	
12.500	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.234	-	3			0.000	0.000	0.000		0.648	-	15	0.000	0.000	0.000		0.810	-	-			0.125	
13.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.119	-	3			0.000	0.000	0.000		1.11	-	15	0.000	0.000	0.000		1.20	-	-			0.130	
13.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-			0.135	
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.140	
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.145	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.150	
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.155	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.160	
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-			0.165	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.60	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.10	-	-	0.000	0.000	0.000		6.10	-	-			0.180	

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	September 2025							October 2025							Other Months		September 2025								October 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		6.60	-	-			0.185		
Totals:						0	90							0	6	0	0							0	174							0	3	0	150
Number of Trades:						0								0	0								1.00							0	0				

OPAP (CR)

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

Call Options																	Put Options																																					
September 2025																	October 2025							Other Months			September 2025																	October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																					
10.000	0.000	0.000	0.000		8.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100																						
11.000	0.000	0.000	0.000		7.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110																						
12.000	0.000	0.000	0.000		6.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120																						
13.000	0.000	0.000	0.000		5.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130																						
14.000	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140																					
14.500	0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145																					
15.000	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150																					
15.500	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155																					
16.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.160																					
16.500	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.165																					
17.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.170																					
17.500	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.091	-	-			0.175																					
18.000	0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.034	-	50	0.000	0.000	0.000		0.191	-	-			0.180																					
18.500	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.757	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.349	-	-			0.185																					
19.000	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.350	-	60	0.000	0.000	0.000		0.587	-	-			0.190																					
19.500	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.698	-	32	0.000	0.000	0.000		0.894	-	-			0.195																					
20.000	0.000	0.000	0.000		0.020	-	35	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		1.14	-	1	0.000	0.000	0.000		1.26	-	-			0.200																					
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.15	-	-			0.210																					
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			0.220																					
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-			0.230																					
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.240																					
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.13	-	-	0.000	0.000	0.000		6.13	-	-			0.250																					
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.13	-	-	0.000	0.000	0.000		7.13	-	-			0.260																					
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.13	-	-	0.000	0.000	0.000		8.13	-	-			0.270																					
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.13	-	-	0.000	0.000	0.000		9.13	-	-			0.280																					
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.13	-	-	0.000	0.000	0.000		10.13	-	-			0.290																					
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.13	-	-	0.000	0.000	0.000		11.13	-	-			0.300																					
Totals:						0	35							0	0	0	0							0	143							0	190	0	0																			
Number of Trades:						0								0		0								0.00								0		0																				

OTE (CR)

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

Call Options																	Put Options																
September 2025																	October 2025													Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.600	0.000	0.000	0.000		6.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		6.19	-	-	0.000	0.000	0.000		6.20	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500	0.000	0.000	0.000		5.69	-	-	0.000	0.000	0.000		5.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.135
14.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.140
14.500	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.145
15.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.005	-	35	0.000	0.000	0.000		0.088	-	-			0.150
15.500	0.000	0.000	0.000		0.729	-	-	0.000	0.000	0.000		0.906	-	-			0.000	0.000	0.000		0.040	-	31	0.000	0.000	0.000		0.194	-	-			0.155
16.000	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.164	-	1	0.000	0.000	0.000		0.379	-	-			0.160
16.500	0.000	0.000	0.000		0.127	-	2	0.000	0.000	0.000		0.351	-	-			0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.639	-	-			0.165
17.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		0.985	-	-			0.170
17.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.39	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.82	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82	-	-			0.210
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.82	-	-	0.000	0.000	0.000		5.82	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.82	-	-	0.000	0.000	0.000		6.82	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.82	-	-				-	-				0.240	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.82	-	-				-	-				0.260	
Totals:						0	2						0	0	0	0						0	67					0	75	0	0		
Number of Trades:						0							0		0							0.00					0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.400	0.000	0.000	0.000		4.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		4.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		4.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		3.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		3.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		3.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		3.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		3.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.250	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043			
4.400	0.000	0.000	0.000		2.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.500	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045			
4.750	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048			
4.800	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050			
5.200	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.250	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053			
5.500	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.055			
5.600	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.056			
5.750	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.058			
6.000	0.000	0.000	0.000		0.834	-	-	0.000	0.000	0.000		0.868	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.060			
6.250	0.000	0.000	0.000		0.588	-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-			0.063			
6.400	0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.094	-	-			0.064			
6.500	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.122	-	-			0.065			
6.750	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.220	-	-			0.068			
6.800	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.243	-	-			0.068			
7.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.353	-	-			0.070			
7.200	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.486	-	-			0.072			
7.250	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.523	-	-			0.073			
7.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.723	-	-			0.075			
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.808	-	-			0.076			
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.943	-	-			0.078			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.18	-	-			0.080			
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-			0.083			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			0.084			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.67	-	-			0.085			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																						
	September 2025							October 2025							Other Months			September 2025							October 2025							Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-			0.088						
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.088						
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-			0.090						
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-			0.093						
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.095						
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.92	-	-			0.098						
Totals:							0	0								0	0	0	0								0	0								0	0	0	0
Number of Trades:							0							0							0.00							0							0				

PPC (CR)

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

Call Options																	Put Options																		
September 2025							October 2025							Other Months		September 2025							October 2025							Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
8.400	0.000	0.000	0.000		5.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		5.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		5.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095		
9.600	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120		
12.500	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.125		
13.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.130		
13.500	0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		0.921	-	-			0.000	0.000	0.000		0.024	-	15	0.000	0.000	0.000		0.142	-	-			0.135		
14.000	0.000	0.000	0.000		0.384	-	15	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000		0.126	-	140	0.301	0.301	0.301	0.301	0.301	15	0			0.140		
14.500	0.000	0.000	0.000		0.135	-	15	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.377	-	15	0.000	0.000	0.000		0.557	-	-			0.145		
15.000	0.000	0.000	0.000		0.032	-	50	0.000	0.000	0.000		0.175	-	15			0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.898	-	-			0.150		
15.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.31	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.77	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.25	-	-			0.195		
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		5.75	-	-			0.200		
Totals:						0	85							0	15	0	0							0	170							15	30	0	0
Number of Trades:						0								0		0								0.00							1		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	902	---	---	---	---	---	---	5,271,489
AEGNBOR	AEGEAN AIRLINES (CR)	7,000	---	---	---	---	---	---	386,406
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,846,777
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	173,918,997
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	6,700	---	---	1,400	3.88%	---	---	348,346
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	49,558
AVAXBOR	AVAX S.A. (CR)	2,500	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	385,881
EEEBOR	CC HBC AG (CR)	100	---	---	---	---	---	---	209,763
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	67,960
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	171,932
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	87,100	---	---	---	---	---	---	318,404
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	123,054,252
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	266,163
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	632,925
SARBOR	GR. SARANTIS S.A. (CR)	581	---	---	---	---	---	---	22,701
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,266,625
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,648
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	982,226
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	219,791
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	259,863
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	949,857
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	755,634
ETEBOR	NATIONAL BANK (CR)	110,000	---	---	---	---	---	---	18,326,395
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,817	---	---	200	3.70%	---	---	2,166,474
OPTIMABOR	OPTIMA BANK (CR)	300	---	---	100	3.70%	---	---	830,588
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,588,412
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	791,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	12,500	1.50%	10,641,571
PPCBOR	PPC (CR)	1,000	---	---	1,000	3.70%	---	---	3,916,567
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	25,000
QUESTBOR	QUEST HOLDINGS (CR)	2,008	---	---	500	3.82%	---	---	18,043
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	88,431
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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