

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

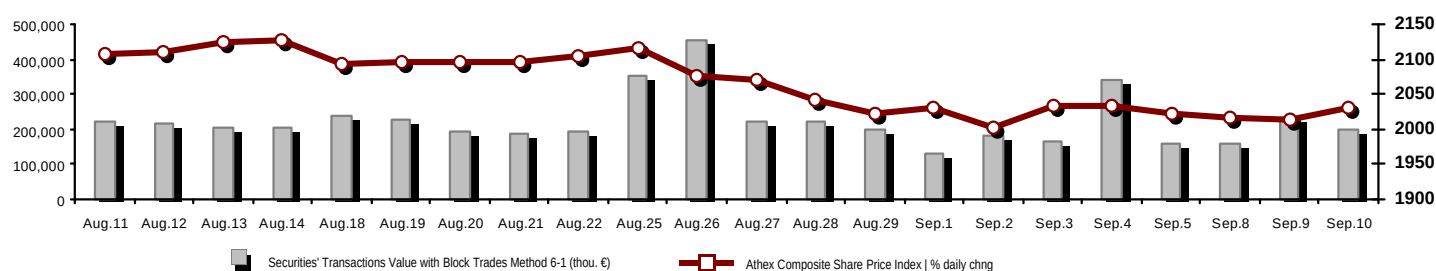
Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

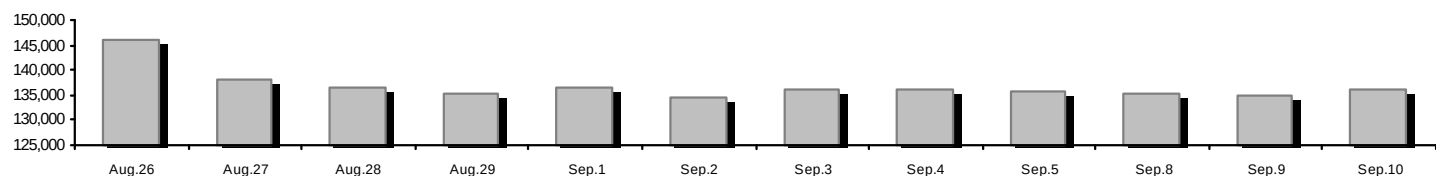
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

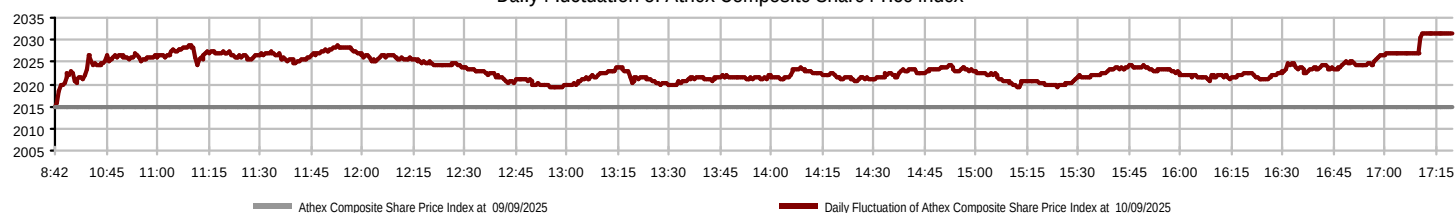


Athex Capitalisation (mill. €) **: 136,188.09	Derivatives Total Open Interest: 783,636
Daily change: mill. € %: 1,168.02 0.87%	in Index Futures % daily chng: 9,463 -0.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 122,068.59 23.69%	in Stock Futures % daily chng: 767,330 1.30%
Athex Composite Share Price Index % daily chng: 2,031.51 0.84%	in Index Options % daily chng: 5,337 -0.17%
Athex Composite Share Price Index Capitalisation (mill. €): 126,201.06	in Stock Options % daily chng: 1,506 1.01%
Daily change (mill. €): 1,023.07	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 199,456.75	Derivatives Contracts Volume: 124,776
Daily change: %: -31,325.89 -13.57%	Daily change: pieces %: -8,646 -6.48%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 205,313.67 49.45%	YtD Avg Derivatives Contracts % chng prev year Avg: 45,844 23.20%
Blocks Transactions Value of Method 6-1 (thou. €): 37,819.53	Derivatives Trades Number: 2,287
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 12.45	Daily change: number %: 581 34.06%
Bonds Transactions Value (thou.€): 1,767.37	YtD Avg Trades number % chng prev year Avg: 2,197 20.56%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 33,147.93	Lending Total Open Interest: 405,886
Daily change: thou. pieces %: -7,085.70 -17.61%	Daily change: pieces %: -13,884 -3.31%
YtD Avg Volume: % chng prev year Avg: 42,045.65 44.52%	Lending Volume (Multilateral/Bilateral): 34,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,122.08	Daily change: pieces %: 18,900
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 5.00	Multilateral Lending: 15,000
Bonds Transactions Volume: 1,752,000	Bilateral Lending: 19,600
Securities' Trades Number with Block Trades Method 6-1: 45,605	Lending Trades Number: 11
Daily change: number %: -3,311 -6.77%	Daily change: %: 2
YtD Avg Trades number % chng prev year Avg: 48,696 34.44%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 24	Bilateral Lending Trades Number: 8
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 223	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/09/2025	09/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,031.51 #	2,014.65	16.86	0.84%	2,014.65	2,031.51	1,455.08	2,135.29	38.23% #
Athex Composite Index Total Return Index	3,970.31 #	3,937.36	32.95	0.84%	3,937.36	3,970.31	2,755.49	4,172.25	42.85% #
Athex ESG Index	2,390.27 #	2,369.86	20.41	0.86%	2,369.86	2,390.27	1,676.07	2,516.67	42.44% #
ATHEX Small Cap Price Index	2,269.75 €	2,277.20	-7.45	-0.33%	2,258.46	2,288.08	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	17,762.75 #	17,719.47	43.28	0.24%	17,595.71	17,769.61	13,631.97	19,447.43	17.65% #
FTSE/Athex Large Cap	5,116.48 #	5,071.79	44.69	0.88%	5,071.79	5,116.48	3,550.72	5,382.99	43.30% #
FTSE/Athex Mid Cap Index	2,895.49 #	2,890.31	5.18	0.18%	2,887.57	2,907.47	2,262.76	3,029.36	24.06% #
FTSE/ATHEX High Dividend Yield Index	5,017.99 #	4,988.88	29.11	0.58%	4,981.23	5,020.64	3,928.87	5,211.39	24.80% #
FTSE/Athex Market Index	1,208.72 #	1,198.35	10.37	0.87%	1,198.35	1,208.72	850.04	1,273.00	42.01% #
FTSE/Athex Banks	2,214.04 #	2,182.68	31.36	1.44%	2,182.68	2,214.04	1,278.63	2,364.56	72.16% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,431.25 #	6,384.89	46.36	0.73%	6,378.51	6,439.49	5,244.36	6,689.27	13.44% #
FTSE/ATHEX FINANCIAL SERVICES	10,365.60 #	10,220.27	145.33	1.42%	10,220.27	10,365.61	6,002.57	11,062.09	71.77% #
FTSE/ATHEX REAL ESTATE	5,350.54 #	5,302.46	48.08	0.91%	5,302.46	5,358.07	4,359.91	5,560.52	9.66% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,238.01 #	6,218.54	19.47	0.31%	6,197.12	6,270.66	4,770.42	6,429.79	23.89% #
FTSE/ATHEX CONSUMER STAPLES	8,616.89 €	8,676.24	-59.35	-0.68%	8,616.89	8,724.87	6,653.46	9,184.21	28.82% #
FTSE/ATHEX INDUSTRIALS	8,161.34 #	8,106.69	54.65	0.67%	8,106.69	8,198.52	6,534.30	8,557.74	14.03% #
FTSE/ATHEX BASIC MATERIALS	6,260.93 #	6,236.50	24.43	0.39%	6,210.00	6,334.89	4,549.74	6,696.99	24.79% #
FTSE/ATHEX ENERGY & UTILITIES	6,449.19 €	6,449.46	-0.27	0.00%	6,406.96	6,484.25	4,945.68	6,917.59	29.53% #
Athex All Share Index	455.80 #	451.89	3.91	0.87%	455.80	455.80	340.27	474.06	34.27% #
Hellenic Mid & Small Cap Index	2,621.19 #	2,615.65	5.54	0.21%	2,613.06	2,628.63	2,005.36	2,736.27	23.83% #
FTSE/Athex Large Cap Total Return	9,081.10 #	9,001.78	79.32	0.88%			6,199.42	9,511.36	47.78% #
FTSE/Athex Mid Cap Total Return	4,078.43 #	4,071.13	7.30	0.18%			3,153.97	4,246.28	27.54% #
MSCI GREECE REBASED	8,432.29 #	8,345.51	86.78	1.04%	8,345.51	8,432.29	5,512.03	8,975.75	51.62% #
Hellenic Corporate Bond Index	143.62 #	143.59	0.03	0.02%			138.48	143.62	3.27% #
Hellenic Corporate Bond Price Index	94.55 #	94.54	0.01	0.01%			93.11	94.58	0.66% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/09/2025.

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	120	118	1	1
Gain / Lose / Same:	62 / 38 / 20	61 / 38 / 19	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	136,188.09	136,184.57	3.52	
Daily Average Trans/ons Value(thou.€)	205,313.67	205,271.58	21.39	325.29
Transactions Value	199,469.20	199,309.59	0.50	159.12
Main Board:	161,637.22	161,477.60	0.50	159.12
Blocks Board 6_2_3:	37,831.98	37,831.98	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	42,045,647	42,017,214	71,430	7,417
Transactions Volume	33,152,929	33,147,810	1,995	3,124
Main Board:	28,025,850	28,020,731	1,995	3,124
Blocks Board 6_2_3:	5,127,079	5,127,079	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,696	48,534	35	128
Number of Trades	45,606	45,514	1	91
Main Board:	45,581	45,489	1	91
Blocks Board 6_2_3:	25	25	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	8 / 0 / 0	20,260	24,683,201	118,208,933.88	59.26%
5510	- Basic Resources	1 / 8 / 2	1,304	409,304	1,421,694.24	0.71%
5010	- Construction & Materials	9 / 4 / 0	4,412	2,280,152	17,434,630.77	8.74%
4020	- Consumer Products & Services	3 / 1 / 1	380	171,426	497,065.24	0.25%
6010	- Energy	3 / 1 / 0	1,901	386,831	4,230,427.76	2.12%
12000	- Financial Instruments	1 / 0 / 0	91	3,124	159,115.43	0.08%
3020	- Financial Services	2 / 2 / 0	526	306,303	2,109,571.91	1.06%
4510	- Food Beverage & Tobacco	2 / 2 / 1	366	37,244	809,913.84	0.41%
2010	- Health Care	1 / 1 / 1	145	66,645	80,987.19	0.04%
5020	- Industrial Goods & Services	8 / 5 / 2	1,820	424,805	3,259,773.14	1.63%
3030	- Insurance	0 / 0 / 1	51	12,093	59,704.28	0.03%
4030	- Media	3 / 0 / 0	709	261,726	1,551,972.50	0.78%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	240	19,073	210,249.32	0.11%
3510	- Real Estate	6 / 2 / 5	1,599	617,057	2,342,495.67	1.17%
4040	- Retail	3 / 2 / 3	3,094	930,489	14,779,686.16	7.41%
1010	- Technology	9 / 2 / 0	1,246	345,523	1,518,897.84	0.76%
1510	- Telecommunications	1 / 1 / 0	1,390	298,277	4,818,923.31	2.42%
4050	- Travel & Leisure	2 / 1 / 3	2,216	1,375,925	10,645,728.30	5.34%
6510	- Utilities	0 / 4 / 1	3,856	523,731	15,329,432.60	7.69%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KARELIA (CR)	348	6.10% #	FOURLIS (CR)	4.45	-3.99% ☹
FAIS (CR)	3.45	5.51% #	DOMIKI KRITIS SA (CR)	2.23	-3.04% ☹
PROODEFTIKH SA (CR)	0.6	5.26% #	LAVIPHARM SA (CR)	0.794	-2.46% ☹
AVAX S.A. (CR)	2.35	4.21% #	LOULIS FOOD (CR)	4.12	-2.37% ☹
EKTER SA (CR)	2.46	3.80% #	NAFPAKTOS TEXTILE (CR)	1.195	-2.05% ☹
EUROBANK HOLDINGS (CR)	3.248	3.51% #	GR. SARANTIS S.A. (CR)	13.94	-1.97% ☹
CrediaBank (CR)	1.47	3.38% #	MIG (CR)	4.17	-1.88% ☹
ALTER EGO MEDIA (CR)	6.28	2.61% #	MOTODYNAMICS S.A. (CR)	2.69	-1.82% ☹
EVROPI HOLDINGS S.A. (CR)	2.05	2.50% #	UNIBIOS (CR)	2.69	-1.10% ☹
MOTOR OIL (CR)	24.8	1.97% #	BRIQ PROPERTIES (CR)	2.8	-1.06% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	29,176.86	3.51% #	EUROBANK HOLDINGS (CR)	9,085,923	3.51% #
ALPHA BANK (CR)	27,583.02	0.23% #	ALPHA BANK (CR)	7,906,262	0.23% #
NATIONAL BANK (CR)	24,279.85	1.17% #	PIRAEUS FINANCIAL HOLD (CR)	3,217,110	1.05% #
PIRAEUS FINANCIAL HOLD (CR)	22,071.33	1.05% #	NATIONAL BANK (CR)	2,022,885	1.17% #
METLEN PLC (CR)	12,759.70	-0.68% ☹	BANK OF CYPRUS (CR)	1,601,637	0.54% #
JUMBO SA (CR)	12,676.35	0.19% #	AKTOR S.A. HOLDING CO. (CR)	1,059,392	-0.13% ☹
BANK OF CYPRUS (CR)	12,008.77	0.54% #	INTRALOT (CR)	784,177	0.00% ↗
OPAP (CR)	8,274.50	0.85% #	CrediaBank (CR)	573,006	3.38% #
AKTOR S.A. HOLDING CO. (CR)	8,194.83	-0.13% ☹	OPAP (CR)	434,046	0.85% #
GEK TERNA (CR)	6,434.78	1.81% #	JUMBO SA (CR)	396,141	0.19% #

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	114	366	9,463
FTSE/Athex Banks	1	10	2,186
FTSE/Athex Large Cap	113	356	7,277
MSCI GREECE REBASED	0	0	0
Stock Futures	2,157	124,239	767,330
ADMIE (IPTO) HOLDING S.A. (CR)	28	2,026	15,180
AEGEAN AIRLINES (CR)	32	118	4,183
AKTOR S.A. HOLDING CO. (CR)	73	13,158	73,898
ALPHA BANK (CR)	172	5,165	59,637
ATHENS INTL AIRPORT (CR)	0	0	207
AUTOHELLAS SA (CR)	17	53	448
AVAX S.A. (CR)	151	414	2,550
BANK OF CYPRUS (CR)	2	15	2,589
CC HBC AG (CR)	4	6	193
CENERGY HOLDINGS (CB)	35	3,435	8,760
CrediaBank (CR)	49	749	5,747
ELLAKTOR (CR)	40	357	5,913
ELVALHALCOR (CR)	25	242	3,578
EUROBANK HOLDINGS (CR)	241	5,785	40,704
EYDAP S.A. (CR)	5	861	8,950
FOURLIS (CR)	60	444	1,008
GEK TERNA (CR)	96	430	11,808
HELLENIC EXCHANGES-A.S.E. (CR)	6	26	2,088
HELLENiQ ENERGY (CR)	44	183	5,575
INTRACOM HOLDINGS (CR)	169	1,302	14,374
INTRALOT (CR)	167	84,526	385,180
JUMBO SA (CR)	30	125	457
LAMDA DEVELOPMENT SA (CR)	120	1,296	9,832
METLEN PLC (CR)	112	390	2,068
MIG (CR)	3	14	163
MOTOR OIL (CR)	7	18	3,113
NATIONAL BANK (CR)	144	865	15,922
OPAP (CR)	15	72	2,015
OPTIMA BANK (CR)	4	8	319
OTE (CR)	42	146	2,295
P.P.A. S.A. (CR)	5	8	77
PIRAEUS FINANCIAL HOLD (CR)	178	1,622	46,629
PPC (CR)	26	93	23,770
QUEST HOLDINGS (CR)	9	51	184
TITAN (CB)	3	10	1,303
VIOHALCO SA/NV (CB)	43	226	6,613
Index Options	15	156	5,337
FTSE/Athex Large Cap	15	156	5,337
Stock Options	1	15	1,506
ALPHA BANK (CR)	0	0	256
NATIONAL BANK (CR)	0	0	423
OPAP (CR)	0	0	368
OTE (CR)	1	15	144
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	315
Total Derivatives Traded	2,287	124,776	783,636

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.493	0.23 #	3.485	09/09/2025	3.485	3.458	3.509	3.493	3.489	4450@3.49	1000@3.50	---	---	7,906,262	5,545	27,583,018.32	8,086,728.26	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.28	2.61 #	6.12	09/09/2025	6.12	6.12	6.28	6.28	6.198	24@6.27	5784@6.28	---	---	249,088	664	1,543,769.28	364,821.16	3.8169	6.28	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.26	0.77 #	5.22	09/09/2025	5.25	5.2	5.36	5.26	5.227	250@5.22	230@5.26	---	---	29,648	89	154,955.75	191,221.35	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)	11.4	0.18 #	11.38	09/09/2025	11.4	11.38	11.62	11.4	11.472	20@11.38	250@11.46	---	---	38,605	225	442,894.78	554,322.31	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.5	0.54 #	7.46	09/09/2025	7.5	7.44	7.56	7.5	7.498	25781@7.48	14604@7.52	---	---	1,601,637	1,795	12,008,774.26	3,267,645.23	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	---	10.86	09/09/2025	10.76	10.76	10.86	10.86	10.815	12@10.84	946@10.86	---	---	141,998	627	1,535,751.90	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)	43.1	0.42 #	42.92	09/09/2025	42.7	42.7	43.6	43.1	43.385	32@43.08	30@43.14	---	---	8,399	130	364,393.36	6,086,625.12	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.47	3.38 #	1.422	09/09/2025	1.422	1.422	1.476	1.47	1.456	2634@1.47	2295@1.47	---	---	573,006	453	834,202.38	2,378,478.24	0.645	1.614	30101010
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.248	3.51 #	3.138	09/09/2025	3.165	3.155	3.248	3.248	3.211	2150@3.24	19073@3.25	---	---	9,085,923	4,330	29,176,863.02	1,942,039.60	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.45	-3.99 €	4.635	09/09/2025	4.65	4.395	4.65	4.45	4.476	3020@4.42	20@4.46	---	---	265,737	982	1,189,338.25	227,552.84	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.536	0.75 #	0.532	09/09/2025	0.53	0.518	0.538	0.536	0.526	577@0.522	1790@0.536	---	2024	42,200	29	22,188.20	64,946.53	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)	8.27	1.60 #	8.14	09/09/2025	8.14	8.135	8.27	8.27	8.236	2000@8.20	623@8.28	---	---	227,298	787	1,872,112.21	2,527,602.98	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.9	-1.01 €	5.96	09/09/2025	5.96	5.9	5.97	5.9	5.944	463@5.90	2411@5.96	---	---	25,427	195	151,150.69	330,423.13	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.425	0.88 #	3.395	09/09/2025	3.42	3.39	3.44	3.425	3.413	520@3.41	8425@3.43	---	---	138,786	390	473,611.91	286,330.00	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)	32	0.19 #	31.94	09/09/2025	31.64	31.58	32.2	32	32	167@31.86	2169@32.00	---	---	396,141	1,463	12,676,354.08	4,299,697.95	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.99	1.30 #	6.9	09/09/2025	6.95	6.9	6.99	6.99	6.945	774@6.98	6555@7.00	---	---	223,178	719	1,549,916.44	1,235,389.64	5.73	7.5	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	51.2	-0.68 €	51.55	09/09/2025	51.5	50.75	51.95	51.2	51.192	126@51.00	300@51.30	---	---	249,252	2,322	12,759,702.25	7,322,776.58	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.34	0.30 #	1.336	09/09/2025	1.338	1.328	1.342	1.34	1.331	500@1.34	325@1.34	---	---	112,816	226	150,145.29	169,513.26	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)	7.11	0.99 #	7.04	09/09/2025	7.04	6.9	7.3	7.11	7.156	600@7.08	510@7.11	---	---	29,694	152	212,502.94	175,943.59	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.5	0.18 #	5.49	09/09/2025	5.45	5.425	5.5	5.5	5.479	350@5.49	116@5.50	---	---	18,210	86	99,766.98	385,163.92	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.2	0.14 #	36.15	09/09/2025	36.1	36.1	36.4	36.2	36.246	386@36.15	1083@36.20	---	---	36,366	538	1,318,131.90	2,835,382.20	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.38	-0.16 €	6.39	09/09/2025	6.39	6.3	6.47	6.38	6.366	750@6.37	314@6.39	---	---	99,954	345	636,337.00	1,653,630.68	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)	2.35	4.21 #	2.255	09/09/2025	2.295	2.265	2.355	2.35	2.298	2710@2.35	640@2.36	---	---	280,273	596	644,027.28	348,555.56	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	---	3.2	09/09/2025	3.215	3.195	3.25	3.2	3.218	723@3.20	11869@3.20	---	2024	91,841	265	295,579.18	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)	13.92	-0.14 €	13.94	09/09/2025	14	13.82	14.08	13.92	13.898	130@13.90	3542@13.94	---	---	90,862	509	1,262,835.46	1,255,126.03	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.77	-0.13 €	7.78	09/09/2025	7.78	7.66	7.79	7.77	7.735	300@7.75	1903@7.77	---	---	1,059,392	675	8,194,833.87	1,585,099.14	4.22	7.85	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.46	1.81 #	22.06	09/09/2025	22.36	22.2	22.8	22.46	22.482	1451@22.44	516@22.48	---	---	286,224	1,426	6,434,780.10	2,322,887.12	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.05	-0.43 €	14.11	09/09/2025	14.11	13.97	14.2	14.05	14.074	76@14.04	61@14.06	---	---	145,261	1,065	2,044,381.24	5,188,243.50	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.16	-0.59 €	10.22	09/09/2025	10.22	10.16	10.35	10.16	10.22	285@10.15	8@10.17	---	2024	96,824	676	989,526.96	3,144,967.92	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.1	1.17 #	11.96	09/09/2025	12	11.9	12.1	12.1	12.003	2029@12.06	6862@12.11	---	---	2,022,885	2,982	24,279,847.89	1,068,053.35	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)	2.46	3.80 #	2.37	09/09/2025	2.37	2.37	2.47	2.46	2.444	2701@2.43	1507@2.46	---	---	83,610	275	204,371.84	66,121.56	1.524	2.68	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.685	1.32 #	2.65	09/09/2025	2.68	2.64	2.71													

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)	19.06	0.85 #	18.9 09/09/2025	18.9	18.9	19.14	19.06	19.064	400@19.02	892@19.09	---	---	434,046	1,287	8,274,500.94	7,053,395.84	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.45	1.54 #	16.2 09/09/2025	16.16	16.16	16.45	16.45	16.371	345@16.40	963@16.45	---	---	290,832	1,334	4,761,081.55	6,643,383.94	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.9	1.05 #	6.828 09/09/2025	6.828	6.792	6.9	6.9	6.861	3715@6.87	3622@6.91	---	---	3,217,110	3,737	22,071,326.85	8,627,533.84	3.851	7.398	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.94	-1.97 €	14.22 09/09/2025	14.22	13.94	14.24	13.94	14.082	750@13.86	5@13.98	---	---	13,793	215	194,233.02	887,978.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.14	1.75 #	8 09/09/2025	8	7.9	8.2	8.14	8.036	74@8.13	200@8.14	---	---	271,588	1,377	2,182,453.26	1,801,564.55	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.45	5.51 #	3.27 09/09/2025	3.25	3.25	3.465	3.45	3.396	1500@3.44	1137@3.46	---	---	238,824	508	811,149.53	157,596.00	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.91	---	↘ 3.91 09/09/2025	3.91	3.91	3.97	3.91	3.945	1200@3.94	90@3.95	---	---	16,555	77	65,315.52	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)	8.9	0.45 #	8.86 09/09/2025	8.86	8.86	8.92	8.92	8.895	200@8.82	200@8.90	---	---	1,690	23	15,032.80	27,715.88	7.66	8.92	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.15	0.47 #	2.14 09/09/2025	2.17	2.12	2.17	2.16	2.139	1128@2.14	2062@2.16	---	---	34,378	49	73,537.60	522,803.01	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.526	2.34 #	0.514 09/09/2025	0.52	0.52	0.526	0.526	0.522	1010@0.514	1879@0.526	---	---	10,740	21	5,602.86	93,711.00	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.8	-1.06 €	2.83 09/09/2025	2.83	2.79	2.83	2.8	2.807	500@2.79	45@2.82	---	---	27,193	49	76,337.27	129,939.07	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.335	---	↘ 0.335 09/09/2025	0.33	0.321	0.335	0.335	0.328	909@0.329	3390@0.335	---	---	107,818	87	35,311.33	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 09/09/2025	---	---	---	---	---	100@6.70	100@6.80	---	2024	---	---	---	5,295.38	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.666	0.30 #	0.664 09/09/2025	0.632	0.632	0.666	0.666	0.663	500@0.664	615@0.666	---	---	5,010	16	3,321.88	7,038.09	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.84	0.41 #	9.8 09/09/2025	9.88	9.76	9.9	9.84	9.848	55@9.76	50@9.84	---	---	7,087	33	69,790.40	183,814.15	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.3	0.62 #	1.292 09/09/2025	1.292	1.28	1.304	1.3	1.293	3500@1.29	145@1.30	---	---	61,510	64	79,552.06	19,933.52	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 09/09/2025	---	---	---	---	---	110@7.70	3350@8.35	---	---	---	---	---	96,140.71	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.794	-2.46 €	0.814 09/09/2025	0.803	0.794	0.818	0.794	0.807	78@0.794	3@0.805	---	---	44,183	43	35,643.23	134,220.59	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.9	-0.52 €	1.91 09/09/2025	1.84	1.84	1.91	1.9	1.864	180@1.85	100@1.95	---	2024	900	12	1,677.35	9,006.00	1.5	1.98	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4.12	-2.37 €	4.22 09/09/2025	4.27	4.1	4.27	4.12	4.121	200@4.09	6588@4.12	---	---	8,670	42	35,733.36	70,535.55	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)	2.52	1.21 #	2.49 09/09/2025	2.49	2.49	2.52	2.52	2.493	165@2.43	494@2.52	---	---	556	6	1,386.12	11,137.43	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 09/09/2025	---	---	---	---	---	22@34.80	314@36.80	---	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)	6.15	-2.38 €	6.3 09/09/2025	6.1	6.1	6.3	6.15	6.169	170@6.15	483@6.35	---	2024	640	5	3,948.00	64,575.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.17	-1.88 €	4.25 09/09/2025	4.25	4.17	4.25	4.17	4.198	606@4.17	1000@4.20	---	---	7,209	39	30,263.49	130,938.00	2.26	4.4	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.84	1.94 #	0.824 09/09/2025	0.83	0.816	0.84	0.84	0.831	3500@0.838	128@0.846	---	---	44,201	67	36,742.21	129,282.80	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)	6.09	1.16 #	6.02 09/09/2025	6.05	6.05	6.17	6.09	6.123	5@6.05	40@6.09	---	---	8,727	36	53,438.54	85,069.28	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.34	0.30 #	1.336 09/09/2025	1.33	1.308	1.34	1.34	1.329	250@1.33	892@1.34	---	---	39,280	88	52,191.91	36,642.46	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)	7.18	0.14 #	7.17 09/09/2025	7.17	7.09	7.24	7.18	7.145	100@7.11	320@7.18	---	---	39,491	126	282,157.67	769,858.90	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)	7.68	-1.03 €	7.76 09/09/2025	7.7	7.64	7.9	7.68	7.769	110@7.66	500@7.74	---	---	7,445	56	57,841.76	49,586.15	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	---	↘ 1.75 09/09/2025	1.75	1.74	1.76	1.75	1.748	100@1.74	500@1.75	---	---	31,758	50	55,523.70	210,925.35	1.52	1.8	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.69	-1.10 €	2.72 09/09/2025	2.75	2.66	2.76	2.69	2.695	2910@2.69	643@2.70	---	---	13,944	61	37,580.00	46,241.22	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.1	1.85 #	1.08 09/09/2025	1.055	1.055	1.125	1.1	1.083	50@1.09	644@1.10	---	---	1,825	18	1,976.63	14,300.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.08	---	↘ 5.08 09/09/2025	5.14	5.08	5.24	5.08	5.121	3400@5.06	1793@5.08	---	---	32,882	122	168,397.54	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)	7.2	-0.55 €	7.24 09/09/2025	7.28	7.18	7.32	7.2	7.276	33@7.18	296@7.32	---	2024	1,985	28	14,443.74	26,671.36	6.1984	7.44	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.82	0.55 #	1.81 09/09/2025	1.81	1.79	1.845	1.82	1.809	1@1.81	779@1.82	---	---	33,940	105	61,403.42	43,655.43	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.38	-0.83 €	2.4 09/09/2025	2.46	2.38	2.46	2.38	2.487	100@2.32	90@2.38	---	---	5,317	5	13,220.74	15,053.50	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)	1.91	1.06 #	1.89 09/09/2025	1.905	1.86	1.91	1.91	1.893	55@1.87	76@1.91	---	2024	7,320	36	13,859.20	45,954.60	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.23	-3.04 €	2.3 09/09/2025	2.31	2.21	2.32	2.23	2.244	16496@2.23	500@2.28	---	---	51,302	130	115,118.66	35,409.61	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)	0.387	-2.03 €	0.395 09/09/2025	0.409	0.387	0.409	0.387	0.39	2228@0.387	200@0.392	---	---	20,952	34	8,173.95	13,436.64	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.6	--- γ	2.6 09/09/2025	2.56	2.52	2.62	2.6	2.543	1425@2.56	1552@2.60	---	---	15,476	84	39,353.72	35,550.32	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.45	-0.41 €	2.46 09/09/2025	2.44	2.4	2.45	2.45	2.437	1420@2.40	337@2.45	---	---	4,010	16	9,771.70	44,457.72	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.45	0.93 #	5.4 09/09/2025	5.45	5.45	5.55	5.55	5.471	180@5.45	41@5.55	---	2024	144	6	787.80	18,025.88	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.49	-0.40 €	2.5 09/09/2025	2.46	2.45	2.5	2.49	2.471	4532@2.45	2970@2.49	---	---	58,340	83	144,139.30	59,332.04	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)	15.2	1.33 #	15 09/09/2025	15.15	15	15.2	15.2	15.125	508@15.10	500@15.25	---	---	4,790	41	72,447.90	301,946.27	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.1	0.48 #	2.09 09/09/2025	2.12	2.06	2.12	2.1	2.079	530@2.08	199@2.10	---	---	10,342	38	21,502.40	56,133.39	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.9	-0.76 €	3.93 09/09/2025	3.9	3.88	3.96	3.9	3.909	940@3.90	50@3.94	---	---	10,747	43	42,010.92	141,570.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.05	2.50 #	2 09/09/2025	2.01	2.01	2.07	2.05	2.053	250@2.04	3984@2.05	---	---	49,265	106	101,138.34	293,872.27	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4895	0.31 #	0.488 09/09/2025	0.491	0.48	0.492	0.4895	0.486	5000@0.482	5178@0.490	---	---	52,881	60	25,704.35	55,959.84	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)	3.29	1.54 #	3.24 09/09/2025	3.24	3.22	3.37	3.29	3.297	100@3.26	13@3.29	---	2024	10,350	56	34,122.22	46,425.84	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.482	-2.43 €	0.494 09/09/2025	0.492	0.48	0.492	0.48	0.482	500@0.390	158@0.480	---	---	87	5	41.90	13,410.39	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.259	-0.38 €	0.26 09/09/2025	0.262	0.256	0.264	0.259	0.26	650@0.258	1450@0.260	---	---	44,880	44	11,655.09	13,410.39	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	--- γ	4.93 09/09/2025	4.94	4.91	4.98	4.93	4.937	410@4.90	300@4.94	---	2024	12,093	51	59,704.28	91,539.81	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.46	2.10 #	1.43 09/09/2025	1.46	1.46	1.46	1.46	1.46	200@1.43	1000@1.49	---	2024	132	2	192.72	12,300.35	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	348	6.10 #	328 09/09/2025	334	326	350	340	344.428	1@340.00	2@344.00	---	---	865	51	297,930.00	960,480.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.19	-0.46 €	2.2 09/09/2025	2.2	2.19	2.37	2.19	2.283	2133@2.19	3000@2.20	---	2024	95,314	238	217,584.16	43,371.05	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.195	-2.05 €	1.22 09/09/2025	1.23	1.16	1.23	1.195	1.188	500@1.16	1829@1.20	---	---	38,244	113	45,447.88	13,754.57	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.482	-2.82 €	0.496 09/09/2025	0.496	0.482	0.498	0.482	0.487	100@0.480	200@0.494	---	2024	15,606	32	7,594.11	10,230.13	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)	18.8	-0.11 €	18.82 09/09/2025	18.92	18.8	18.98	18.8	18.911	227@18.80	122@18.88	---	2024	3,834	59	72,503.40	621,624.56	13.8	20.75	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	--- γ	2.18 09/09/2025	---	---	---	---	---	269096@2.18	3494@2.30	---	---	---	---	---	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	--- γ	2.27 09/09/2025	2.27	2.26	2.34	2.27	2.294	272@2.26	578@2.30	---	---	32,387	106	74,301.14	17,241.01	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.628	--- γ	0.628 09/09/2025	---	---	---	---	---	280@0.570	1325@0.624	---	---	---	---	---	3,893.60	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.41	--- γ	1.41 09/09/2025	1.41	1.35	1.42	1.41	1.409	2000@1.01	1272@1.41	---	---	118	9	166.22	8,374.37	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.91	-2.15 €	0.93 09/09/2025	0.93	0.91	0.96	0.91	0.927	51@0.910	400@0.945	---	---	1,394	7	1,292.72	8,935.63	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)	2.69	-1.82 €	2.74 09/09/2025	2.68	2.68	2.73	2.7	2.709	1040@2.68	1113@2.70	---	---	12,309	40	33,339.56	81,103.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.62	0.38 #	2.61 09/09/2025	2.63	2.61	2.63	2.62	2.621	2194@2.61	1515@2.63	---	2024	21,129	33	55,384.79	331,251.73	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36	1.12 #	35.6 09/09/2025	35.3	35.3	36	36	35.634	54@35.70	3@36.30	---	---	4,204	41	149,803.50	362,880.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.09	--- γ	1.09 09/09/2025	---	---	---	---	---	300@1.06	500@1.10	---	---	---	---	---	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)	3.03	-0.33 €	3.04 09/09/2025	3.04	3	3.04	3.03	3.033	100@3.01	1300@3.04	---	2024	5,280	25	16,016.30	82,108.74	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.98	-0.66 €	9.04 09/09/2025	9.06	8.96	9.06	8.98	9.01	300@8.96	517@8.98	---	---	3,802	23	34,257.58	63,492.19	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)	3.94	-0.13 €	3.945 09/09/2025	3.94	3.89	3.94	3.94	3.908	150@3.92	200@3.94	---	---	31,702	121	123,884.85	172,341.32	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	5.26 #	0.57 09/09/2025	0.58	0.58	0.63	0.6	0.606	1000@0.590	18200@0.600	---	---	76,560	808					

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	---	↘	7.4	09/09/2025	7.44	7.4	7.46	7.4	7.412	300@7.14	221@7.42	---	---	3,134	56	23,229.24	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	---	↘	1.26	09/09/2025	1.27	1.26	1.27	1.27	1.268	3@1.26	27@1.27	---	---	570	8	722.93	308,369.25	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.37	1.48	#	1.35	09/09/2025	1.39	1.34	1.44	1.37	1.37	5@1.40	5009@1.40	---	---	1,898	24	2,600.36	20,961.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.08	0.79	#	5.04	09/09/2025	5.02	4.97	5.08	5.08	5.039	77@4.96	565@5.08	---	---	785	13	3,955.40	95,554.80	3.3	5.24	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.6	---	↘	5.6	09/09/2025	---	---	---	---	---	200@5.15	60@5.60	---	---	---	---	---	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	---	↘	2.03	09/09/2025	2.02	1.98	2.06	2.03	2.007	9394@1.99	10@2.04	---	---	21,906	96	43,957.84	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	---	↘	40	09/09/2025	40	40	40	40	40	62@40.00	62@41.00	---	---	75	2	3,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.71	---	↘	0.71	09/09/2025	---	---	---	---	---	300@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	---	↘	4.08	09/09/2025	4.08	4.07	4.09	4.08	4.08	100@4.07	300@4.10	---	---	1,300	11	5,304.00	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	---	↘	3.48	09/09/2025	3.38	3.38	3.38	3.38	3.38	55@3.36	40@3.44	---	---	20	2	67.60	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	---	↘	16.2	09/09/2025	16.1	16.1	16.1	16.1	16.1	200@15.40	32@16.00	---	---	3	1	48.30	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	---	↘	6.05	09/09/2025	6	5.95	6.05	5.95	6.044	174@5.95	1095@6.10	---	---	112	3	676.90	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	---	↘	1.07	09/09/2025	---	---	---	---	---	500@1.08	---	---	---	---	---	---	4,474.15	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	51.01	0.81	#	50.6	09/09/2025	50.6	50.6	51.12	51.01	50.933	41@50.80	200@53.00	---	---	3,124	91	159,115.43	---	34.86	53.84	12003
-----------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	------	---	------	------------	------	------	-------	-------	--------	----------	-----------	-----	-----	-------	----	------------	-----	-------	-------	-------

Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	---	↘	0.35	09/09/2025	---	---	---	---	---	---	1000@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	---	↘	0.28	09/09/2025	0.252	0.252	0.252	0.252	0.252	10000@0.254	5245@0.306	---	2024	1,995	1	502.74	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	---	↘	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	---	↘	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	↘	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	↘	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	---	↘	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	↘	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AKTOR S.A. HOLDING CO. (CR)	429,400	7.75	3,327,850.00	10:33:31	20
AKTOR S.A. HOLDING CO. (CR)	220,600	7.74	1,707,444.00	10:37:35	20
JUMBO SA (CR)	50,000	32.00	1,600,000.00	10:55:44	20
EUROBANK HOLDINGS (CR)	621,521	3.20	1,987,624.16	11:04:44	20
EUROBANK HOLDINGS (CR)	298,837	3.20	957,174.91	11:16:12	20
NATIONAL BANK (CR)	97,602	11.98	1,169,271.96	11:22:14	20
EUROBANK HOLDINGS (CR)	200,000	3.20	639,600.00	11:28:21	20
PIRAEUS FINANCIAL HOLD (CR)	580,000	6.85	3,970,680.00	11:36:12	20
GEK TERNA (CR)	20,000	22.40	448,000.00	11:38:15	20
OPAP (CR)	25,000	19.07	476,750.00	12:28:27	20
OPAP (CR)	150,107	19.09	2,865,542.63	12:29:00	20
ALPHA BANK (CR)	250,000	3.49	871,500.00	12:52:17	20
AKTOR S.A. HOLDING CO. (CR)	50,000	7.70	385,000.00	13:08:10	20
AKTOR S.A. HOLDING CO. (CR)	60,000	7.70	462,000.00	13:10:11	20
NATIONAL BANK (CR)	100,000	11.93	1,192,500.00	13:20:14	20
HELLENIC EXCHANGES-A.S.E. (CR)	20,000	6.97	139,400.00	15:17:25	20
NATIONAL BANK (CR)	110,000	11.91	1,310,100.00	15:28:05	20
QUEST HOLDINGS (CR)	12,000	7.10	85,200.00	15:53:13	20
VOYATZOGLOU (CR)	5,000	2.49	12,450.00	16:12:12	18
EUROBANK HOLDINGS (CR)	642,031	3.21	2,060,919.51	16:25:06	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	6.97	209,100.00	16:35:45	20
EUROBANK HOLDINGS (CR)	500,000	3.23	1,616,000.00	16:44:45	20
JUMBO SA (CR)	225,759	32.00	7,224,288.00	17:11:13	20
NATIONAL BANK (CR)	29,222	12.10	353,586.20	17:12:54	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	6.90	2,760,000.00	17:14:53	20

Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/09/2025	5,000	1,075,078	---	---	1,075,078	54,511,200.00	50.7044	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)	8.0986	2.9820	97.5010	97.6500	97.6000	97.5000	09/09/2025	52,000	51,179.14	97.6000	B	10/09/2025	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)	5.0056	2.7970	100.1890	100.2000	100.1929	100.2500	09/09/2025	160,000	161,109.60	100.0000	B	10/09/2025	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)	7.9917	2.6150	98.1850	98.5200	98.3944	98.5020	09/09/2025	14,000	13,887.09	98.3000	B	10/09/2025	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)	9.0778	2.6490	97.6500	97.9600	97.6500	97.9600	09/09/2025	8,000	7,900.12	97.6501	B	10/09/2025	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)	5.6222	3.2320	102.4999	102.5000	102.4999	102.4000	09/09/2025	22,000	22,673.68	102.3500	B	10/09/2025	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)	---	2.1060	100.4900	100.5000	100.4998	100.4900	09/09/2025	208,000	209,039.60	100.1103	B	10/09/2025	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)	10.3278	2.5420	---	---	---	99.6300	09/09/2025	---	---	99.2630	B	10/09/2025	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)	3.8111	3.2660	98.9300	98.9300	98.9300	98.9330	05/09/2025	5,000	4,965.56	98.8000	B	10/09/2025	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)	5.4236	2.4730	99.0000	99.9900	99.8578	99.5390	09/09/2025	325,000	325,370.50	98.5000	B	10/09/2025	96.5000	99.9900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.5264	3.0840	99.1600	99.2500	99.1738	99.1640	09/09/2025	63,000	63,142.66	99.1700	B	10/09/2025	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)	7.1944	3.2160	102.1110	102.8600	102.6103	102.8620	09/09/2025	6,000	6,199.79	102.1500	B	10/09/2025	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)	7.2139	3.1540	97.5000	97.6000	97.5500	97.7500	09/09/2025	36,000	35,381.20	97.5000	B	10/09/2025	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)	5.6222	2.6420	97.2500	98.3000	98.2596	98.0740	09/09/2025	356,000	351,350.27	98.0000	B	10/09/2025	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)	2.6222	3.2720	99.0100	99.1000	99.0743	99.2370	09/09/2025	14,000	13,907.11	99.1000	B	10/09/2025	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)	7.1111	2.9540	103.3200	103.4001	103.3636	103.3630	09/09/2025	47,000	48,917.42	103.3101	B	10/09/2025	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)	13.4444	3.5050	104.6000	104.9500	104.9100	104.9580	09/09/2025	70,000	74,358.41	104.6000	B	10/09/2025	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)	6.0208	3.1670	102.6000	102.7000	102.6545	102.6490	09/09/2025	110,000	113,582.29	102.2000	B	10/09/2025	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)	2.6667	4.5220	103.0002	104.0000	103.2002	103.6700	09/09/2025	242,000	250,823.44	103.2001	B	10/09/2025	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)	3.3861	3.3030	96.5000	96.8000	96.5000	96.7000	09/09/2025	14,000	13,586.51	96.5000	B	10/09/2025	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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 Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,116.48	5,071.79	5,116.48	0.88%	September 2025	5,082.00	5,110.00	5,080.25	5,108.00	5,108.00	---	---		5,389.00	---	92	258	6,711
				October 2025	5,080.00	5,104.75	5,080.00	5,104.75	5,104.75	---	---		5,369.00	---	21	98	566
				November 2025	---	---	---	---	5,092.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,100.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,126.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,151.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,214.04	2,182.68	2,214.04	1.44%	September 2025	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	---	---		2,363.00	---	1	10	2,186
				December 2025	---	---	---	---	2,195.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,206.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,217.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,432.29	8,345.51	8,432.29	1.04%	September 2025	---	---	---	---	8,115.25	---	---		8,468.25	---	---	---	---
				October 2025	---	---	---	---	8,112.00	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,379.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,392.25	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,405.25	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,421.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,434.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,476.75	---	---		---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.25	3.195	3.2	0.00%	September 2025	3.23	3.23	3.21	3.21	3.21	---	---	---	3.52	---	22	1,136	14,389
				December 2025	3.12	3.12	3.12	3.12	3.12	---	---	---	3.37	---	6	890	791
				March 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.08	13.82	13.92	-0.14%	September 2025	14.00	14.02	13.84	13.90	13.90	---	---	---	15.10	---	21	85	4,141
				December 2025	14.10	14.10	13.96	14.00	14.00	---	---	---	14.10	---	11	33	42
				March 2026	---	---	---	---	14.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.16	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.66	7.77	-0.13%	September 2025	7.78	7.78	7.67	7.75	7.75	---	---	---	7.85	---	36	6,587	61,490
				December 2025	7.78	7.84	7.73	7.84	7.84	---	---	---	7.87	---	37	6,571	12,408
				March 2026	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.509	3.458	3.493	0.23%	September 2025	3.48	3.50	3.47	3.50	3.50	---	---	---	3.81	3.00	104	4,064	57,810
				December 2025	3.47	3.49	3.45	3.48	3.48	---	---	---	3.77	---	68	1,101	1,827
				March 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.35	10.16	10.16	-0.59%	September 2025	---	---	---	---	10.30	---	---	---	11.01	---	---	---	207
				December 2025	---	---	---	---	10.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.38	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.62	11.38	11.4	0.18%	September 2025	11.58	11.58	11.45	11.49	11.49	---	---	---	11.98	---	9	26	448
				December 2025	11.58	11.61	11.54	11.58	11.58	---	---	---	11.61	---	8	27	---
				March 2026	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.355	2.265	2.35	4.21%	September 2025	2.29	2.35	2.26	2.35	2.35	---	---	---	2.58	---	150	404	2,443
				December 2025	2.37	2.37	2.37	2.37	2.37	---	---	---	2.38	---	1	10	107
				March 2026	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.29	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.56	7.44	7.5	0.54%	September 2025	7.44	7.48	7.44	7.48	7.48	---	---	---	7.92	---	2	15	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)													
43.6	42.7	43.1	0.42%	September 2025	43.39	43.49	43.39	43.49	43.49	---	---	---	46.86	---	4	6	193
				December 2025	---	---	---	---	43.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.59	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.86	10.76	10.86	0.00%	September 2025	10.85	10.86	10.81	10.85	10.85	---	---	---	11.32	---	32	1,825	8,759
				December 2025	10.92	10.95	10.92	10.95	10.95	---	---	---	10.95	---	3	1,610	1
				March 2026	---	---	---	---	10.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.03	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.476	1.422	1.47	3.38%	September 2025	1.45	1.47	1.44	1.47	1.47	---	---	---	1.61	1.20	26	487	5,582
				December 2025	1.49	1.49	1.45	1.49	1.49	---	---	---	1.59	---	23	262	165
				March 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.398	1.362	1.374	1.63%	September 2025	1.37	1.38	1.36	1.38	1.38	---	---	---	1.50	---	19	120	5,902
				December 2025	1.40	1.40	1.38	1.39	1.39	---	---	---	1.40	---	21	237	11
				March 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.64	2.685	1.32%	September 2025	2.72	2.72	2.64	2.70	2.70	---	---	---	2.84	---	19	185	3,541
				December 2025	2.68	2.74	2.66	2.70	2.70	---	---	---	2.74	---	6	57	37
				March 2026	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.248	3.155	3.248	3.51%	September 2025	3.16	3.24	3.16	3.24	3.24	---	---	---	3.59	---	214	5,622	39,155
				December 2025	3.18	3.22	3.16	3.22	3.22	---	---	---	3.34	---	27	163	1,549
				March 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.13	7	7.07	-0.28%	September 2025	7.12	7.12	7.12	7.12	7.12	---	---	---	7.64	---	3	433	8,950
				December 2025	7.18	7.18	7.18	7.18	7.18	---	---	---	7.18	---	2	428	---
				March 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.395	4.45	-3.99%	September 2025	4.54	4.54	4.41	4.44	4.44	---	---	---	5.05	---	32	170	1,007
				December 2025	4.68	4.68	4.42	4.46	4.46	---	---	---	4.68	---	28	274	1
				March 2026	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.71	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.8	22.2	22.46	1.81%	September 2025	22.34	22.80	22.20	22.45	22.45	---	---	---	23.54	---	89	420	11,579
				December 2025	22.48	22.86	22.48	22.86	22.86	---	---	---	22.86	---	7	10	229
				March 2026	---	---	---	---	22.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.41	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.86	6.97	0.29%	September 2025	7.00	7.00	6.93	6.97	6.97	---	---	---	7.52	---	6	26	2,084
				December 2025	---	---	---	---	7.00	---	---	---	7.00	---	---	---	4
				March 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.27	8.135	8.27	1.60%	September 2025	8.22	8.33	8.20	8.33	8.33	---	---	---	8.77	---	42	177	5,024
				December 2025	8.35	8.35	8.30	8.30	8.30	---	---	---	8.47	---	2	6	551
				March 2026	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.27	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.44	3.39	3.425	0.88%	September 2025	3.41	3.44	3.39	3.41	3.41	---	---	---	3.77	---	102	631	13,955
				December 2025	3.40	3.40	3.32	3.35	3.35	---	---	---	3.73	---	67	671	419
				March 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.23	1.21	1.224	0.00%	September 2025	1.22	1.23	1.21	1.22	1.22	---	---	---	1.27	---	79	42,384	280,634
				December 2025	1.25	1.25	1.22	1.24	1.24	---	---	---	1.27	---	88	42,142	104,546
				March 2026	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.24	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.2	31.58	32	0.19%	September 2025	31.99	32.18	31.61	32.00	32.00	---	---	---	32.60	---	15	60	449
				December 2025	31.88	32.20	31.85	31.85	31.85	---	---	---	32.20	---	15	65	8
				March 2026	---	---	---	---	32.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.44	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.9	6.99	1.30%	September 2025	6.93	6.98	6.92	6.97	6.97	---	---	---	7.51	---	37	460	9,353
				December 2025	6.99	7.05	6.99	7.05	7.05	---	---	---	7.55	---	83	836	479
				March 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
51.95	50.75	51.2	-0.68%	September 2025	51.46	51.98	50.85	51.22	51.22	---	---	---	57.16	50.85	55	222	1,879
				December 2025	52.20	52.32	51.20	51.55	51.55	---	---	---	57.20	---	57	168	189
				March 2026	---	---	---	---	52.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	52.36	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.25	4.17	4.17	-1.88%	September 2025	4.21	4.21	4.21	4.21	4.21	---	---	---	4.30	---	3	14	163
				December 2025	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.8	24.28	24.8	1.97%	September 2025	24.37	24.80	24.37	24.80	24.80	---	---	---	27.32	---	4	7	2,937
				December 2025	24.64	24.78	24.64	24.78	24.78	---	---	---	25.56	---	3	11	176
				March 2026	---	---	---	---	24.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.70	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.1	11.9	12.1	1.17%	September 2025	12.05	12.15	11.90	12.11	12.11	---	---	---	13.48	---	91	470	15,530
				December 2025	11.86	12.02	11.80	12.02	12.02	---	---	---	13.02	---	53	395	392
				March 2026	---	---	---	---	12.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.15	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.14	18.9	19.06	0.85%	September 2025	19.05	19.12	18.96	19.02	19.02	---	---	---	20.40	---	15	72	1,971
				December 2025	---	---	---	---	18.67	---	---	---	19.48	---	---	---	44
				March 2026	---	---	---	---	19.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.20	---	---	---	---	---	---	---	---

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)													
8.2	7.9	8.14	1.75%	September 2025	8.01	8.15	8.01	8.15	8.15	---	---	---	8.35	---	4	8	318
				December 2025	---	---	---	---	8.08	---	---	---	7.84	---	---	---	1
				March 2026	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.13	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.45	16.16	16.45	1.54%	September 2025	16.24	16.45	16.24	16.45	16.45	---	---	---	17.30	---	39	143	2,293
				December 2025	16.39	16.42	16.39	16.42	16.42	---	---	---	16.42	---	3	3	2
				March 2026	---	---	---	---	16.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.45	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.45	43.7	44	0.69%	September 2025	44.10	44.12	44.02	44.02	44.02	---	---	---	48.29	---	4	7	77
				December 2025	44.18	44.18	44.18	44.18	44.18	---	---	---	44.18	---	1	1	---
				March 2026	---	---	---	---	44.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.39	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.9	6.792	6.9	1.05%	September 2025	6.83	6.91	6.80	6.90	6.90	---	---	---	7.41	5.32	154	1,466	45,913
				December 2025	6.83	6.91	6.80	6.88	6.88	---	---	---	7.27	---	24	156	716
				March 2026	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.94	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.2	13.97	14.05	-0.43%	September 2025	14.17	14.17	13.97	14.07	14.07	---	---	---	14.80	---	19	84	23,624
				December 2025	14.18	14.20	14.10	14.10	14.10	---	---	---	14.74	---	7	9	146
				March 2026	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.33	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.09	7.18	0.14%	September 2025	7.16	7.16	7.16	7.16	7.16	---	---	---	7.81	---	3	20	184
				December 2025	7.23	7.23	7.18	7.22	7.22	---	---	---	7.23	---	6	31	---
				March 2026	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.4	36.1	36.2	0.14%	September 2025	36.15	36.23	36.15	36.23	36.23	---	---	---	39.70	---	2	6	1,220
				December 2025	36.40	36.40	36.40	36.40	36.40	---	---	---	38.00	---	1	4	83
				March 2026	---	---	---	---	36.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	36.72	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
6.47	6.3	6.38	-0.16%	September 2025	6.40	6.42	6.31	6.41	6.41	---	---		6.84	---	35	116	6,582	
				December 2025	6.40	6.41	6.37	6.41	6.41	---	---		---	6.43	---	8	110	31
				March 2026	---	---	---	---	6.46	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	6.49	---	---		---	---	---	---	---	

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		
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			
3,050	0.00	0.00	0.00	-	2,013.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	1,963.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	1,913.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	1,863.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	1,813.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	1,763.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	1,713.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	1,663.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	1,613.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	1,563.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	1,513.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	1,463.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	1,413.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	1,363.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	1,313.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1,263.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	1,213.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	1,163.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	1,113.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	1,063.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	963.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	863.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	763.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	663.00	-	-	0.00	0.00	0.00	-	660.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	613.00	-	-	0.00	0.00	0.00	-	611.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	563.00	-	-	0.00	0.00	0.00	-	562.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	513.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	464.00	-	8	0.00	0.00	0.00	-	466.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.70	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	419.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	374.00	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	0.00	0.00	0.00	-	0.68	-	15	0.00	0.00	0.00	-	19.50	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	265.00	-	20	0.00	0.00	0.00	-	288.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	75	0.00	0.00	0.00	-	27.50	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	0.00	0.00	0.00	-	4.30	-	30	0.00	0.00	0.00	-	38.25	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	173.00	-	30	0.00	0.00	0.00	-	212.00	-	-	-	-	0.00	0.00	0.00	-	9.20	-	129	0.00	0.00	0.00	-	51.50	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	179.00	-	180	-	-	0.00	0.00	0.00	-	18.00	-	30	0.00	0.00	0.00	-	68.00	-	60	-	-	4,950			
5,000	0.00	0.00	0.00	-	95.50	-	101	158.00	173.00	158.00	173.00	173.00	81	60	-	-	24.50	0.00	24.50	26.50	26.50	4	82	0.00	0.00	0.00	-	87.50	-	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			
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		
5,050	0.00	0.00	0.00	-	65.50	-	106	0.00	0.00	0.00	-	122.00	-	131			0.00	0.00	0.00	-	52.00	-	43	0.00	0.00	0.00	-	111.00	-	68			5,050		
5,100	54.00	54.00	54.00	54.00	54.00	5	102	113.00	113.00	113.00	113.00	113.00	1	60			0.00	54.00	0.00	-	78.50	-	55	0.00	0.00	0.00	-	137.00	-	152			5,100		
5,150	31.50	31.50	31.50	31.50	31.50	2	212	0.00	0.00	0.00	-	78.00	-	149			0.00	31.50	0.00	-	112.00	-	21	140.00	140.00	140.00	140.00	140.00	60	120			5,150		
5,200	0.00	0.00	0.00	-	14.50	-	265	0.00	0.00	0.00	-	61.00	-	161			113.00	0.00	113.00	113.00	113.00	1	151	0.00	0.00	0.00	-	200.00	-	90			5,200		
5,250	0.00	0.00	0.00	-	7.60	-	361	0.00	0.00	0.00	-	47.25	-	90			0.00	0.00	0.00	-	194.00	-	127	0.00	0.00	0.00	-	236.00	-	185			5,250		
5,300	0.00	0.00	0.00	-	3.70	-	204	0.00	0.00	0.00	-	35.75	-	60			195.00	0.00	193.00	193.00	193.00	2	201	0.00	0.00	0.00	-	274.00	-	61			5,300		
5,350	0.00	0.00	0.00	-	1.70	-	187	0.00	0.00	0.00	-	26.75	-	90			0.00	0.00	0.00	-	288.00	-	209	0.00	0.00	0.00	-	315.00	-	30			5,350		
5,400	0.00	0.00	0.00	-	0.70	-	155	0.00	0.00	0.00	-	19.75	-	215			0.00	0.00	0.00	-	337.00	-	60	0.00	0.00	0.00	-	358.00	-	110			5,400		
5,450	0.00	0.00	0.00	-	0.27	-	151	0.00	0.00	0.00	-	14.25	-	20			0.00	0.00	0.00	-	386.00	-	30	0.00	0.00	0.00	-	402.00	-	50			5,450		
5,500	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	436.00	-	-	0.00	0.00	0.00	-	448.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	7.10	-	-			0.00	0.00	0.00	-	486.00	-	-	0.00	0.00	0.00	-	495.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.90	-	-			0.00	0.00	0.00	-	536.00	-	-	0.00	0.00	0.00	-	543.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	586.00	-	-	0.00	0.00	0.00	-	591.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	636.00	-	-	0.00	0.00	0.00	-	640.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			0.00	0.00	0.00	-	686.00	-	-	0.00	0.00	0.00	-	689.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.95	-	-			0.00	0.00	0.00	-	736.00	-	-	0.00	0.00	0.00	-	738.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.61	-	-			0.00	0.00	0.00	-	786.00	-	-	0.00	0.00	0.00	-	788.00	-	-			5,850		
Totals:						7	1,902							82	1,216	0	0							7	1,258							60	961	0	0
Number of Trades:						4								4		0								5								2		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
September 2025							October 2025							Other Months		September 2025							October 2025							Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000	0.000	0.000	0.000		1.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			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		1.19	-	-	0.000	0.000	0.000		1.19	-	-			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		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		0.995	-	-			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		0.891	-	-	0.000	0.000	0.000		0.896	-	-			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		0.791	-	-	0.000	0.000	0.000		0.797	-	-			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		0.692	-	-	0.000	0.000	0.000		0.699	-	-			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		0.592	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.029			
3.000	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.030			
3.100	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.031			
3.200	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.046	-	-			0.032			
3.300	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.017	-	150	0.000	0.000	0.000		0.074	-	-			0.033			
3.400	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.041	-	100	0.000	0.000	0.000		0.111	-	-			0.034			
3.500	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.158	-	-			0.035			
3.600	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.215	-	-			0.036			
3.700	0.000	0.000	0.000		0.017	-	6	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.283	-	-			0.037			
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.358	-	-			0.038			
3.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.440	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.528	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.763	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-			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		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		1.26	-	-	0.000	0.000	0.000		1.26	-	-			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		1.31	-	-	0.000	0.000	0.000		1.31	-	-			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		1.51	-	-	0.000	0.000	0.000		1.51	-	-			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		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			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		2.26	-	-	0.000	0.000	0.000		2.26	-	-			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		2.51	-	-	0.000	0.000	0.000		2.51	-	-			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		7.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048																				
5.200	0.000	0.000	0.000		6.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052																				
5.600	0.000	0.000	0.000		6.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056																				
6.000	0.000	0.000	0.000		5.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060																				
6.400	0.000	0.000	0.000		5.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064																				
6.800	0.000	0.000	0.000		5.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068																				
7.200	0.000	0.000	0.000		4.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072																				
7.600	0.000	0.000	0.000		4.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076																				
8.000	0.000	0.000	0.000		3.96	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080																				
8.400	0.000	0.000	0.000		3.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084																				
8.500	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.48	-	-			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		3.21	-	-	0.000	0.000	0.000		3.23	-	-			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		3.16	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088																			
9.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090																			
9.200	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			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		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		2.47	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.095																			
9.600	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.096																			
9.750	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.098																			
10.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.100																			
10.500	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.105																			
11.000	0.000	0.000	0.000		0.974	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.103	-	-			0.110																			
11.500	0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.238	-	-			0.115																			
12.000	0.000	0.000	0.000		0.207	-	45	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.241	-	144	0.000	0.000	0.000		0.454	-	-			0.120																			
12.500	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.244	-	3			0.000	0.000	0.000		0.589	-	15	0.000	0.000	0.000		0.761	-	-			0.125																			
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.122	-	3			0.000	0.000	0.000		1.04	-	15	0.000	0.000	0.000		1.14	-	-			0.130																			
13.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.58	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			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		2.54	-	-	0.000	0.000	0.000		2.54	-	-			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		3.04	-	-	0.000	0.000	0.000		3.04	-	-			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		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		4.04	-	-	0.000	0.000	0.000		4.04	-	-			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		4.54	-	-	0.000	0.000	0.000		4.54	-	-			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		5.04	-	-	0.000	0.000	0.000		5.04	-	-			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		5.54	-	-	0.000	0.000	0.000		5.54	-	-			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		6.04	-	-	0.000	0.000	0.000		6.04	-	-			0.180																			

NATIONAL BANK (CR)

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

Call Options																	Put Options																						
Exerise Price	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							
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.54	-	-	0.000	0.000	0.000		6.54	-	-			0.185						
Totals:							0	90								0	6	0	0								0	174								0	3	0	150
Number of Trades:							0								0	0									0.00								0	0					

OPAP (CR)

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

Call Options																	Put Options																			
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
10.000	0.000	0.000	0.000		8.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		7.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		6.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		5.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
15.500	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			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		2.91	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.160			
16.500	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.165			
17.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.170			
17.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.080	-	-			0.175			
18.000	0.000	0.000	0.000		0.934	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.024	-	50	0.000	0.000	0.000		0.176	-	-			0.180			
18.500	0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.329	-	-			0.185			
19.000	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.316	-	60	0.000	0.000	0.000		0.561	-	-			0.190			
19.500	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.663	-	32	0.000	0.000	0.000		0.865	-	-			0.195			
20.000	0.000	0.000	0.000		0.016	-	35	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		1.11	-	1	0.000	0.000	0.000		1.23	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			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		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			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		6.10	-	-	0.000	0.000	0.000		6.10	-	-			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		7.10	-	-	0.000	0.000	0.000		7.10	-	-			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		8.10	-	-	0.000	0.000	0.000		8.10	-	-			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		9.10	-	-	0.000	0.000	0.000		9.10	-	-			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		10.10	-	-	0.000	0.000	0.000		10.10	-	-			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		11.10	-	-	0.000	0.000	0.000		11.10	-	-			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																	September 2025																
October 2025																	Other Months																
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
9.600	0.000	0.000	0.000		6.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		6.21	-	-	0.000	0.000	0.000		6.22	-	-			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		5.71	-	-	0.000	0.000	0.000		5.72	-	-			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		5.21	-	-	0.000	0.000	0.000		5.22	-	-			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		4.71	-	-	0.000	0.000	0.000		4.72	-	-			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		4.21	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			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		3.21	-	-	0.000	0.000	0.000		3.23	-	-			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		2.71	-	-	0.000	0.000	0.000		2.73	-	-			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		2.21	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.140
14.500	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.145
15.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.004	-	35	0.000	0.000	0.000		0.083	-	-			0.150
15.500	0.000	0.000	0.000		0.744	-	-	0.000	0.000	0.000		0.919	-	-			0.000	0.000	0.000		0.035	-	31	0.000	0.000	0.000		0.187	-	-			0.155
16.000	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.154	-	1	0.275	0.275	0.275	0.275	0.275	15	0			0.160
16.500	0.000	0.000	0.000		0.130	-	2	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.626	-	-			0.165
17.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000		0.968	-	-			0.170
17.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.37	-	-			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		1.80	-	-	0.000	0.000	0.000		1.82	-	-			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		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		2.80	-	-	0.000	0.000	0.000		2.80	-	-			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		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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		6.80	-	-	0.000	0.000	0.000		6.80	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.80	-	-				-	-				0.240	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.80	-	-				-	-				0.260	
Totals:						0	2						0	0	0	0						0	67					15	75	0	0		
Number of Trades:						0							0		0							0.00					1		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
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		0.008	-	-			0.058			
6.000	0.000	0.000	0.000		0.834	-	-	0.000	0.000	0.000		0.866	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.060			
6.250	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.057	-	-			0.063			
6.400	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.091	-	-			0.064			
6.500	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.118	-	-			0.065			
6.750	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.216	-	-			0.068			
6.800	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.239	-	-			0.068			
7.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.349	-	-			0.070			
7.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.482	-	-			0.072			
7.250	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.520	-	-			0.073			
7.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.720	-	-			0.075			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.805	-	-			0.076			
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.941	-	-			0.078			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			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		0.006	-	-			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		0.004	-	-			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, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																					
	September 2025							October 2025							Other Months			September 2025							October 2025							Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
8.750	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	
Number of Trades:							0									0		0									0.00									0		0

PPC (CR)

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

Call Options																	Put Options																		
September 2025																	October 2025													Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
8.400	0.000	0.000	0.000		5.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		5.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.92	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095		
9.600	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.38	-	-			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		4.12	-	-	0.000	0.000	0.000		4.13	-	-			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		3.62	-	-	0.000	0.000	0.000		3.63	-	-			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		3.12	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.63	-	-			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		2.12	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.120		
12.500	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.125		
13.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.066	-	-			0.130		
13.500	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.806	-	-			0.000	0.000	0.000		0.032	-	15	0.000	0.000	0.000		0.168	-	-			0.135		
14.000	0.000	0.000	0.000		0.282	-	15	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.164	-	140	0.000	0.000	0.000		0.356	-	-			0.140		
14.500	0.000	0.000	0.000		0.081	-	15	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.465	-	15	0.000	0.000	0.000		0.634	-	-			0.145		
15.000	0.000	0.000	0.000		0.014	-	50	0.000	0.000	0.000		0.132	-	15			0.000	0.000	0.000		0.899	-	-	0.000	0.000	0.000		0.997	-	-			0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.43	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.39	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.89	-	-			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		3.39	-	-	0.000	0.000	0.000		3.39	-	-			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		3.89	-	-	0.000	0.000	0.000		3.89	-	-			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		4.39	-	-	0.000	0.000	0.000		4.39	-	-			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		4.89	-	-	0.000	0.000	0.000		4.89	-	-			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		5.39	-	-	0.000	0.000	0.000		5.39	-	-			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		5.89	-	-	0.000	0.000	0.000		5.89	-	-			0.200		
Totals:						0	85							0	15	0	0							0	170							0	45	0	0
Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	902	---	---	---	---	---	---	5,271,489
AEGNBOR	AEGEAN AIRLINES (CR)	7,000	---	---	---	---	---	---	369,406
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,850,856
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	191,734,676
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	8,100	---	---	---	---	1,300	1.50%	347,606
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	48,973
AVAXBOR	AVAX S.A. (CR)	2,500	---	---	15,000	4.19%	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	385,881
EEEBOR	CC HBC AG (CR)	100	---	---	---	---	500	1.50%	214,809
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	67,942
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	171,932
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	70,016	---	---	---	---	---	---	348,404
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	140,990,983
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	262,809
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	627,925
SARBOR	GR. SARANTIS S.A. (CR)	581	---	---	---	---	500	1.50%	21,537
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,260,533
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,648
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	582,542
BELABOR	JUMBO SA (CR)	---	---	---	---	---	3,000	1.50%	219,791
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	253,406
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	891,398
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	---	---	---	---	---	---	18,209,470
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,017	---	---	---	---	3,500	1.50%	2,166,630
OPTIMABOR	OPTIMA BANK (CR)	400	---	---	---	---	4,000	1.50%	913,444
HTOBOR	OTE (CR)	1,500	---	---	---	---	5,500	1.50%	1,596,150
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	791,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	1,300	1.50%	11,060,771
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,916,567
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	25,000
QUESTBOR	QUEST HOLDINGS (CR)	2,508	---	---	---	---	---	---	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr