

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.

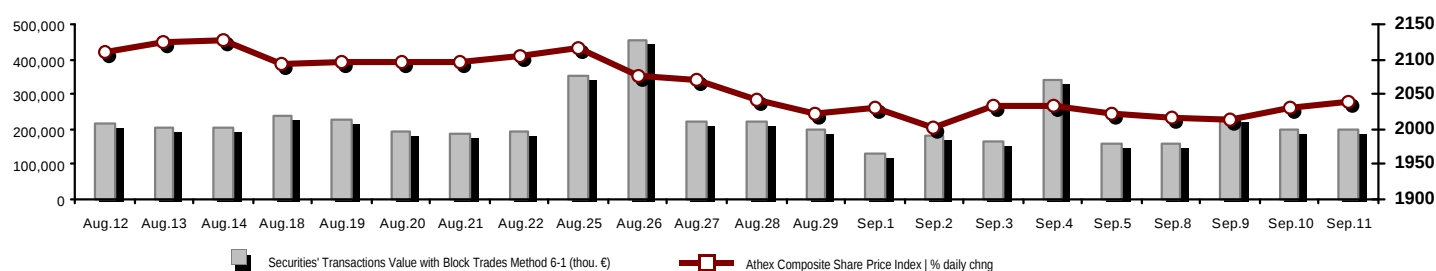
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

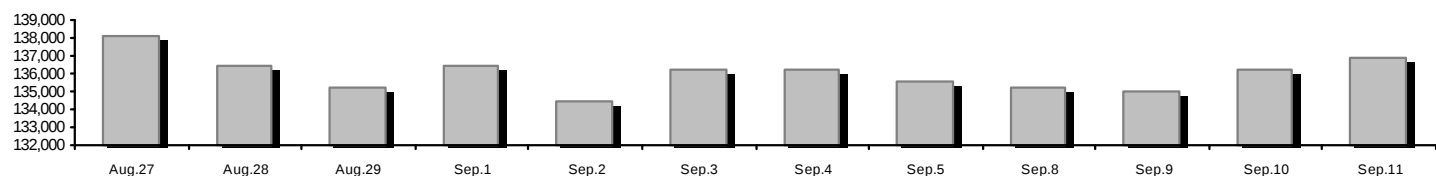
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

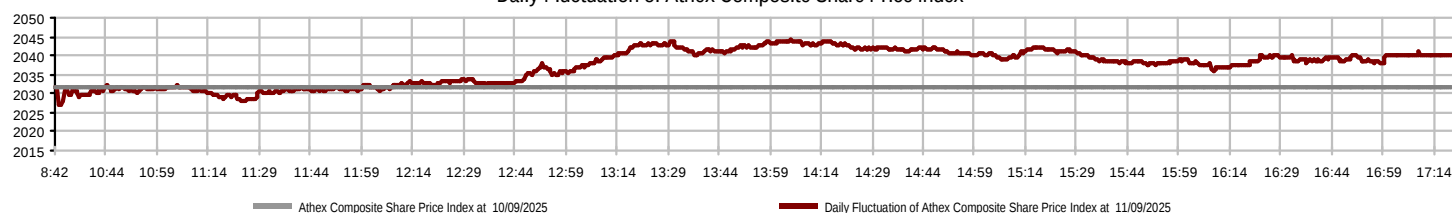


Athex Capitalisation (mill. €) **: 136,928.91	Derivatives Total Open Interest: 781,802
Daily change: mill. € %: 740.82 0.54%	in Index Futures % daily chng: 9,583 1.27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 122,154.49 23.78%	in Stock Futures % daily chng: 765,241 -0.27%
Athex Composite Share Price Index % daily chng: 2,040.30 0.43%	in Index Options % daily chng: 5,457 2.25%
Athex Composite Share Price Index Capitalisation (mill. €): 126,870.13	in Stock Options % daily chng: 1,521 1.00%
Daily change (mill. €): 669.07	
Securities' Transactions Value with Block Trades Method 6-1 (197,207.76	Derivatives Contracts Volume: 211,948
Daily change: %: -2,248.99 -1.13%	Daily change: pieces %: 87,172 69.86%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 205,266.81 49.41%	YtD Avg Derivatives Contracts % chng prev year Avg: 46,804 25.78%
Blocks Transactions Value of Method 6-1 (thou. €): 30,878.90	Derivatives Trades Number: 2,671
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 384 16.79%
Bonds Transactions Value (thou.€): 1,482.68	YtD Avg Trades number % chng prev year Avg: 2,199 20.71%
Securities' Transactions Volume with Block Trades Method 6-1 (th 34,634.71	Lending Total Open Interest: 420,886
Daily change: thou. pieces %: 1,486.78 4.49%	Daily change: pieces %: 15,000 3.70%
YtD Avg Volume: % chng prev year Avg: 42,002.81 44.37%	Lending Volume (Multilateral/Bilateral): 135,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,004.21	Daily change: pieces %: 100,400
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 20,000
Bonds Transactions Volume: 1,470,000	Bilateral Lending: 115,000
Securities' Trades Number with Block Trades Method 6-1: 49,111	Lending Trades Number: 10
Daily change: number %: 3,506 7.69%	Daily change: %: -1
YtD Avg Trades number % chng prev year Avg: 48,699 34.45%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 34	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 219	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/09/2025	10/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,040.30 #	2,031.51	8.79	0.43%	2,026.81	2,044.20	1,455.08	2,135.29	38.83% #
Athex Composite Index Total Return Index	3,987.56 #	3,970.31	17.25	0.43%	3,961.19	3,995.19	2,755.49	4,172.25	43.47% #
Athex ESG Index	2,401.06 #	2,390.27	10.79	0.45%	2,384.71	2,406.15	1,676.07	2,516.67	43.08% #
ATHEX Small Cap Price Index	2,309.43 #	2,269.75	39.68	1.75%	2,269.75	2,312.12	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	17,899.67 #	17,762.75	136.92	0.77%	17,690.05	17,899.67	13,631.97	19,447.43	18.56% #
FTSE/Athex Large Cap	5,136.78 #	5,116.48	20.30	0.40%	5,103.17	5,148.96	3,550.72	5,382.99	43.87% #
FTSE/Athex Mid Cap Index	2,920.14 #	2,895.49	24.65	0.85%	2,895.49	2,920.14	2,262.76	3,029.36	25.11% #
FTSE/ATHEX High Dividend Yield Index	5,064.13 #	5,017.99	46.14	0.92%	5,017.99	5,065.12	3,928.87	5,211.39	25.95% #
FTSE/Athex Market Index	1,213.75 #	1,208.72	5.03	0.42%	1,205.64	1,216.03	850.04	1,273.00	42.60% #
FTSE/Athex Banks	2,223.65 #	2,214.04	9.61	0.43%	2,204.09	2,231.84	1,278.63	2,364.56	72.91% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,489.89 #	6,431.25	58.64	0.91%	6,423.00	6,495.56	5,244.36	6,689.27	14.47% #
FTSE/ATHEX FINANCIAL SERVICES	10,409.47 #	10,365.60	43.87	0.42%	10,319.36	10,447.67	6,002.57	11,062.09	72.50% #
FTSE/ATHEX REAL ESTATE	5,397.00 #	5,350.54	46.46	0.87%	5,339.77	5,397.00	4,359.91	5,560.52	10.61% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,236.03 ☐	6,238.01	-1.98	-0.03%	6,200.51	6,274.29	4,770.42	6,429.79	23.85% #
FTSE/ATHEX CONSUMER STAPLES	8,624.32 #	8,616.89	7.43	0.09%	8,545.28	8,653.56	6,653.46	9,184.21	28.93% #
FTSE/ATHEX INDUSTRIALS	8,239.48 #	8,161.34	78.14	0.96%	8,157.58	8,250.29	6,534.30	8,557.74	15.12% #
FTSE/ATHEX BASIC MATERIALS	6,465.01 #	6,260.93	204.08	3.26%	6,260.93	6,485.28	4,549.74	6,696.99	28.85% #
FTSE/ATHEX ENERGY & UTILITIES	6,511.85 #	6,449.19	62.66	0.97%	6,443.46	6,515.85	4,945.68	6,917.59	30.79% #
Athex All Share Index	458.18 #	455.80	2.38	0.52%	458.18	458.18	340.27	474.06	34.97% #
Hellenic Mid & Small Cap Index	2,651.61 #	2,621.19	30.42	1.16%	2,621.19	2,651.61	2,005.36	2,736.27	25.27% #
FTSE/Athex Large Cap Total Return	9,117.13 #	9,081.10	36.03	0.40%			6,199.42	9,511.36	48.37% #
FTSE/Athex Mid Cap Total Return	4,113.15 #	4,078.43	34.72	0.85%			3,153.97	4,246.28	28.63% #
MSCI GREECE REBASED	8,463.67 #	8,432.29	31.38	0.37%	8,402.78	8,492.64	5,512.03	8,975.75	52.18% #
Hellenic Corporate Bond Index	143.62 #	143.62	0.00	0.00%			138.48	143.62	3.28% #
Hellenic Corporate Bond Price Index	94.54 ☐	94.55	-0.01	-0.01%			93.11	94.58	0.65% #

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

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	122	121	0	1
Gain / Lose / Same:	72 / 35 / 15	71 / 35 / 15	0 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	136,928.91	136,925.39	3.52	
Daily Average Trans/ons Value(thou.€)	205,266.81	205,224.68	21.27	323.70
Transactions Value	197,207.76	197,158.46	0.00	49.30
Main Board:	166,328.86	166,279.56	0.00	49.30
Blocks Board 6_2_3:	30,878.90	30,878.90	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,002,810	41,974,535	71,017	7,380
Transactions Volume	34,634,710	34,633,749	0	961
Main Board:	29,630,496	29,629,535	0	961
Blocks Board 6_2_3:	5,004,214	5,004,214	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,699	48,537	35	128
Number of Trades	49,111	49,038	0	73
Main Board:	49,077	49,004	0	73
Blocks Board 6_2_3:	34	34	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	22,608	26,417,926	124,940,983.92	63.36%
5510	- Basic Resources	7 / 3 / 0	2,553	1,363,639	4,722,381.88	2.39%
5010	- Construction & Materials	9 / 3 / 1	4,241	1,204,657	13,027,035.23	6.61%
4020	- Consumer Products & Services	3 / 3 / 0	232	45,113	326,880.17	0.17%
6010	- Energy	4 / 0 / 0	2,697	622,310	6,570,576.98	3.33%
12000	- Financial Instruments	1 / 0 / 0	73	961	49,301.75	0.02%
3020	- Financial Services	3 / 1 / 0	417	138,807	899,165.90	0.46%
4510	- Food Beverage & Tobacco	1 / 4 / 1	357	43,404	1,228,311.35	0.62%
2010	- Health Care	1 / 0 / 2	65	61,426	52,674.59	0.03%
5020	- Industrial Goods & Services	10 / 5 / 2	1,973	442,312	3,380,844.29	1.71%
3030	- Insurance	1 / 0 / 0	42	7,627	38,269.72	0.02%
4030	- Media	1 / 1 / 1	429	122,929	629,008.73	0.32%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	378	45,107	594,693.76	0.30%
3510	- Real Estate	4 / 5 / 4	1,354	508,998	2,027,558.29	1.03%
4040	- Retail	6 / 1 / 1	1,799	641,877	4,039,851.85	2.05%
1010	- Technology	5 / 5 / 0	1,328	408,941	2,120,863.14	1.08%
1510	- Telecommunications	2 / 0 / 0	1,507	328,677	5,412,663.15	2.74%
4050	- Travel & Leisure	3 / 1 / 2	2,941	1,536,506	8,982,060.27	4.55%
6510	- Utilities	5 / 0 / 0	4,117	693,493	18,164,634.06	9.21%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	2.825	5.21% #	KARELIA (CR)	334	-4.02% ☒
MEVACO SA (CR)	6.45	4.88% #	PERFORMANCE TECHNOLOGIES (CR)	5.96	-2.14% ☒
UNIBIOS (CR)	2.82	4.83% #	ALTER EGO MEDIA (CR)	6.16	-1.91% ☒
MIG (CR)	4.36	4.56% #	FRIGOGLASS SA (CR)	0.526	-1.87% ☒
INTERLIFE G.C.I.(CR)	5.14	4.26% #	ALUMIL (CR)	4.99	-1.77% ☒
HELLENiQ ENERGY (CR)	8.6	3.99% #	ORILINA PROPERTIES REIC (CR)	0.828	-1.43% ☒
CrediaBank (CR)	1.526	3.81% #	JUMBO SA (CR)	31.56	-1.37% ☒
VIOHALCO SA/NV (CB)	6.6	3.45% #	QUALCO GROUP (CR)	5.45	-0.91% ☒
BIOKARPET S.A.(CR)	1.88	3.30% #	KIRIAKOULIS SHIPPING SA (CR)	2.25	-0.88% ☒
ELASTRON (CR)	2.53	3.27% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.91	-0.86% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	39,019.24	1.01% #	EUROBANK HOLDINGS (CR)	9,565,921	-0.12% ☒
EUROBANK HOLDINGS (CR)	31,133.93	-0.12% ☒	ALPHA BANK (CR)	7,146,677	-0.72% ☒
ALPHA BANK (CR)	24,911.79	-0.72% ☒	PIRAEUS FINANCIAL HOLD (CR)	5,639,276	1.01% #
NATIONAL BANK (CR)	18,492.79	1.41% #	NATIONAL BANK (CR)	1,517,478	1.41% #
METLEN PLC (CR)	13,905.45	0.49% #	CrediaBank (CR)	1,321,517	3.81% #
TITAN (CB)	7,907.18	1.80% #	ELVALHALCOR (CR)	1,029,025	5.21% #
BANK OF CYPRUS (CR)	7,488.82	-0.27% ☒	INTRALOT (CR)	1,019,965	0.00% ↗
OPAP (CR)	6,396.66	0.79% #	BANK OF CYPRUS (CR)	999,956	-0.27% ☒
OTE (CR)	5,386.23	0.91% #	HELLENiQ ENERGY (CR)	518,250	3.99% #
HELLENiQ ENERGY (CR)	4,421.25	3.99% #	OPAP (CR)	333,496	0.79% #

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	137	556	9,583
FTSE/Athex Banks	0	0	2,176
FTSE/Athex Large Cap	137	556	7,407
MSCI GREECE REBASED	0	0	0
Stock Futures	2,524	211,335	765,241
ADMIE (IPTO) HOLDING S.A. (CR)	56	362	14,946
AEGEAN AIRLINES (CR)	34	166	4,203
AKTOR S.A. HOLDING CO. (CR)	64	76,515	73,907
ALPHA BANK (CR)	260	9,684	59,297
ATHENS INTL AIRPORT (CR)	35	197	207
AUTOHELLAS SA (CR)	11	22	462
AVAX S.A. (CR)	106	196	2,149
BANK OF CYPRUS (CR)	15	248	2,589
CC HBC AG (CR)	2	7	192
CENERGY HOLDINGS (CB)	52	389	8,581
CrediaBank (CR)	91	1,897	5,522
ELLAKTOR (CR)	12	123	6,103
ELVALHALCOR (CR)	115	853	3,610
EUROBANK HOLDINGS (CR)	137	2,061	39,443
EYDAP S.A. (CR)	12	218	8,950
FOURLIS (CR)	20	47	1,270
GEK TERNA (CR)	39	623	11,615
HELLENIC EXCHANGES-A.S.E. (CR)	6	37	2,088
HELLENiQ ENERGY (CR)	141	3,728	5,488
INTRACOM HOLDINGS (CR)	117	1,257	14,248
INTRALOT (CR)	143	97,303	385,196
JUMBO SA (CR)	10	44	500
LAMDA DEVELOPMENT SA (CR)	48	951	10,335
METLEN PLC (CR)	140	627	2,136
MIG (CR)	8	65	158
MOTOR OIL (CR)	26	447	3,113
NATIONAL BANK (CR)	137	2,815	16,148
OPAP (CR)	24	360	2,007
OPTIMA BANK (CR)	9	91	321
OTE (CR)	44	135	2,186
P.P.A. S.A. (CR)	2	20	78
PIRAEUS FINANCIAL HOLD (CR)	341	7,855	46,280
PPC (CR)	80	803	23,745
QUEST HOLDINGS (CR)	7	30	194
TITAN (CB)	19	46	1,311
VIOHALCO SA/NV (CB)	161	1,113	6,663
Index Options	10	57	5,457
FTSE/Athex Large Cap	10	57	5,457
Stock Options	0	0	1,521
ALPHA BANK (CR)	0	0	256
NATIONAL BANK (CR)	0	0	423
OPAP (CR)	0	0	368
OTE (CR)	0	0	159
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	315
Total Derivatives Traded	2,671	211,948	781,802

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)	3.468	-0.72 €	3.493	10/09/2025	3.493	3.462	3.529	3.468	3.486	9144@3.47	6000@3.48	---	---	7,146,677	5,205	24,911,790.39	8,028,850.16	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.16	-1.91 €	6.28	10/09/2025	6.22	6.14	6.28	6.16	6.204	272@6.15	5956@6.16	---	---	98,976	349	614,040.77	357,850.06	3.8169	6.28	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.24	-0.38 €	5.26	10/09/2025	5.26	5.22	5.28	5.24	5.241	4800@5.21	920@5.25	---	---	34,794	80	182,351.20	190,494.27	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)	11.56	1.40 #	11.4	10/09/2025	11.4	11.36	11.62	11.56	11.549	2702@11.52	5@11.58	---	---	27,489	180	317,459.38	562,102.27	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.48	-0.27 €	7.5	10/09/2025	7.48	7.46	7.52	7.48	7.489	21997@7.46	8768@7.52	---	---	999,956	1,577	7,488,824.88	3,258,931.51	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.94	0.74 #	10.86	10/09/2025	10.88	10.74	10.96	10.94	10.873	486@10.92	2844@10.98	---	---	141,339	555	1,536,736.56	2,323,490.84	7.52	11.3	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	42.8	-0.70 €	43.1	10/09/2025	42.74	42.74	43.14	42.8	42.899	1239@42.82	5000@43.00	---	---	20,424	182	876,179.145	974,653.25	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.526	3.81 #	1.47	10/09/2025	1.48	1.48	1.536	1.526	1.51	6700@1.52	30@1.53	---	---	1,321,517	1,023	1,995,206.61	2,469,086.93	0.645	1.614	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.244	-0.12 €	3.248	10/09/2025	3.23	3.226	3.285	3.244	3.255	27073@3.24	10000@3.25	---	---	9,565,921	5,475	31,133,931.071	1,956,537.95	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.56	2.47 #	4.45	10/09/2025	4.55	4.495	4.58	4.56	4.542	100@4.53	26@4.56	---	---	280,711	332	1,274,982.59	233,177.74	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.526	-1.87 €	0.536	10/09/2025	0.534	0.52	0.536	0.526	0.526	1400@0.528	5175@0.534	---	2024	73,783	55	38,777.85	63,734.84	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)	8.6	3.99 #	8.27	10/09/2025	8.485	8.445	8.65	8.6	8.531	317@8.59	7847@8.60	---	---	518,250	1,730	4,421,246.04	2,628,462.59	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.93	0.51 #	5.9	10/09/2025	5.97	5.91	5.99	5.93	5.951	2000@5.92	4800@5.94	---	---	43,879	197	261,107.35	332,103.25	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.455	0.88 #	3.425	10/09/2025	3.43	3.415	3.485	3.455	3.449	586@3.46	228@3.46	---	---	78,728	329	271,498.98	288,838.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	31.56	-1.37 €	32	10/09/2025	32.2	31.44	32.2	31.56	31.662	583@31.54	415@31.68	---	---	53,911	794	1,706,956.36	4,240,577.11	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.09	1.43 #	6.99	10/09/2025	7	6.98	7.09	7.09	7.041	8500@7.05	167@7.09	---	---	189,356	642	1,333,191.85	1,253,063.31	5.73	7.5	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	51.45	0.49 #	51.2	10/09/2025	51.35	50.8	51.9	51.45	51.441	101@51.35	2000@51.60	---	---	270,321	2,427	13,905,447.75	7,358,532.32	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.338	-0.15 €	1.34	10/09/2025	1.338	1.326	1.342	1.338	1.338	2794@1.34	267@1.34	---	---	89,786	218	120,123.01	169,260.26	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)	7.19	1.13 #	7.11	10/09/2025	7.22	7	7.22	7.16	7.092	200@7.08	60@7.19	---	---	27,294	133	193,572.11	177,923.27	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.45	-0.91 €	5.5	10/09/2025	5.46	5.445	5.51	5.45	5.479	1373@5.45	480@5.47	---	---	44,110	130	241,691.99	381,662.43	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.85	1.80 #	36.2	10/09/2025	36.2	36.2	37	36.85	36.699	131@36.80	8039@36.85	---	---	215,463	1,723	7,907,178.45	2,886,293.75	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.6	3.45 #	6.38	10/09/2025	6.4	6.4	6.6	6.6	6.529	20@6.58	3823@6.61	---	---	251,523	750	1,642,080.96	1,710,652.42	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)	2.355	0.21 #	2.35	10/09/2025	2.35	2.34	2.385	2.355	2.362	527@2.36	30@2.38	---	---	203,247	441	480,011.36	349,297.17	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)	3.285	2.66 #	3.2	10/09/2025	3.245	3.2	3.285	3.285	3.26	405@3.27	12907@3.29	---	2024	136,846	362	446,070.72	762,120.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.18	1.87 #	13.92	10/09/2025	14.08	13.88	14.18	14.18	14.026	33@14.16	4722@14.18	---	---	78,810	577	1,105,376.56	1,278,569.48	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.76	-0.13 €	7.77	10/09/2025	7.77	7.72	7.77	7.76	7.743	88@7.74	8473@7.76	---	---	188,363	428	1,458,507.97	1,583,059.11	4.22	7.85	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.68	0.98 #	22.46	10/09/2025	22.48	22.4	22.8	22.68	22.655	1@22.62	12074@22.68	---	---	115,702	748	2,621,238.52	2,345,640.24	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.08	0.21 #	14.05	10/09/2025	14.05	13.98	14.15	14.08	14.065	1026@14.07	3000@14.10	---	---	257,251	1,177	3,618,298.32	5,199,321.60	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.13	-0.30 €	10.16	10/09/2025	10.16	10.12	10.23	10.13	10.167	3910@10.12	262@10.16	---	2024	114,986	844	1,169,093.33	3,135,681.60	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.27	1.41 #	12.1	10/09/2025	12.1	12.05	12.27	12.27	12.187	245@12.20	32272@12.27	---	---	1,517,478	3,163	18,492,787.541	1,223,554.93	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)	2.5	1.63 #	2.46	10/09/2025	2.47	2.465	2.515	2.5	2.494	1@2.49	2594@2.50									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.21	0.79 #	19.06 10/09/2025	19.15	19.06	19.34	19.21	19.181	300@19.20	2500@19.22	---	---	333,496	2,009	6,396,655.12	7,108,905.25	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.6	0.91 #	16.45 10/09/2025	16.44	16.41	16.64	16.6	16.561	591@16.58	891@16.61	---	---	325,238	1,468	5,386,233.81	6,703,961.91	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.97	1.01 #	6.9 10/09/2025	6.896	6.802	6.97	6.97	6.919	1598@6.97	80@6.97	---	---	5,639,276	4,855	39,019,236.54	8,715,059.54	3.851	7.398	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	14.02	0.57 #	13.94 10/09/2025	13.86	13.66	14.08	14.02	13.855	240@14.02	28@14.04	---	---	42,307	358	586,145.96	893,074.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.19	0.61 #	8.14 10/09/2025	8.2	8.05	8.27	8.19	8.182	48@8.18	1000@8.21	---	---	221,391	1,238	1,811,484.34	1,812,630.67	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.555	3.04 #	3.45 10/09/2025	3.41	3.41	3.58	3.555	3.526	50@3.53	1911@3.56	---	---	261,654	479	922,517.59	162,392.40	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.98	1.79 #	3.91 10/09/2025	3.9	3.9	3.98	3.98	3.955	150@3.96	3249@3.98	---	---	12,268	67	48,523.58	52,241.56	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)	8.94	0.45 #	8.9 10/09/2025	8.92	8.92	8.94	8.94	8.931	300@8.92	200@8.98	---	---	1,858	29	16,594.52	27,840.45	7.66	8.94	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.18	1.39 #	2.15 10/09/2025	2.15	2.14	2.18	2.18	2.159	1000@2.16	1750@2.19	---	---	82,307	92	177,707.08	530,097.94	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.526	---	0.526 10/09/2025	0.526	0.514	0.528	0.526	0.523	100@0.520	2230@0.528	---	---	21,074	47	11,020.57	93,711.00	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.83	1.07 #	2.8 10/09/2025	2.78	2.78	2.84	2.84	2.811	1100@2.82	1528@2.84	---	---	32,067	49	90,138.03	131,331.28	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	-0.30 €	0.335 10/09/2025	0.336	0.334	0.338	0.334	0.336	2000@0.333	750@0.337	---	---	7,000	9	2,350.12	33,775.35	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 10/09/2025	---	---	---	---	---	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)	0.674	1.20 #	0.666 10/09/2025	0.666	0.646	0.674	0.674	0.665	6@0.662	840@0.674	---	---	8,020	42	5,330.31	7,122.63	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.84	---	9.84 10/09/2025	9.88	9.74	9.88	9.84	9.837	200@9.76	1490@9.86	---	---	10,751	52	105,762.96	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)	1.296	-0.31 €	1.3 10/09/2025	1.3	1.292	1.314	1.296	1.299	6800@1.29	2550@1.30	---	---	38,830	50	50,428.47	19,872.19	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 10/09/2025	---	---	---	---	---	1929@8.00	350@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)	0.801	0.88 #	0.794 10/09/2025	0.801	0.796	0.819	0.801	0.802	1750@0.802	203@0.810	---	---	59,351	43	47,591.08	135,403.89	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.9	---	1.9 10/09/2025	---	---	---	---	---	150@1.90	10@1.94	---	2024	---	---	---	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)	4.1	-0.49 €	4.12 10/09/2025	4.13	4.09	4.17	4.1	4.116	300@4.08	3659@4.10	---	---	6,200	36	25,517.13	70,193.15	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	---	2.52 10/09/2025	2.5	2.47	2.54	2.52	2.496	250@2.40	189@2.52	---	---	1,862	18	4,646.66	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 10/09/2025	---	---	---	---	---	33@35.20	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)	6.45	4.88 #	6.15 10/09/2025	6.25	6.25	6.45	6.45	6.346	120@6.35	1458@6.45	---	2024	1,980	14	12,566.00	67,725.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.36	4.56 #	4.17 10/09/2025	4.23	4.21	4.39	4.36	4.334	100@4.35	521@4.37	---	---	25,876	95	112,136.42	136,904.00	2.26	4.4	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.828	-1.43 €	0.84 10/09/2025	0.83	0.81	0.83	0.83	0.82	2000@0.822	180@0.834	---	---	44,653	68	36,605.38	127,435.90	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)	5.96	-2.14 €	6.09 10/09/2025	6.14	5.95	6.14	5.96	5.897	1500@5.95	300@6.04	---	---	50,308	90	296,661.61	83,253.35	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.336	-0.30 €	1.34 10/09/2025	1.346	1.316	1.346	1.336	1.332	1100@1.32	920@1.34	---	---	33,200	97	44,228.36	36,533.08	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.35	2.37 #	7.18 10/09/2025	7.12	7.12	7.35	7.35	7.254	1000@7.26	144@7.35	---	---	83,998	203	609,298.83	788,086.76	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.76	1.04 #	7.68 10/09/2025	7.76	7.6	7.82	7.76	7.685	60@7.68	65@7.76	---	---	3,439	39	26,429.34	50,102.67	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.745	-0.29 €	1.75 10/09/2025	1.76	1.74	1.76	1.75	1.748	3400@1.74	2540@1.75	---	---	40,700	57	71,126.55	210,322.71	1.52	1.8	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.82	4.83 #	2.69 10/09/2025	2.75	2.71	2.82	2.82	2.776	730@2.77	2255@2.82	---	---	25,628	78	71,143.57	48,475.93	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.095	-0.46 €	1.1 10/09/2025	1.085	1.075	1.12	1.12	1.097	140@1.08	600@1.09	---	---	1,200	7	1,315.87	14,235.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.99	-1.77 €	5.08 10/09/2025	5.14	4.98	5.18	4.99	5.041	485@4.99	3057@5.02	---	---	29,693	87	149,674.44	161,744.27	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.36	2.22 #	7.2 10/09/2025	7.32	7.26	7.46	7.36	7.37	589@7.26	29@7.36	---	2024	3,537	43	26,069.14	27,264.05	6.1984	7.46	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.88	3.30 #	1.82 10/09/2025	1.85	1.82	1.88	1.88	1.846	1000@1.86	50@1.89	---	---	18,564	70	34,276.06	45,094.62	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.44	2.52 #	2.38 10/09/2025	2.38	2.38	2.48	2.48	2.457	400@2.30	329@2.46	---	---	1,093	6	2,685.82	15,433.00	1.94	2.52	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.94	1.57 #	1.91 10/09/2025	1.89	1.89	1.94	1.94	1.913	200@1.91	1008@1.94	---	2024	4,657	25	8,909.07	46,676.40	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.28	2.24 #	2.23 10/09/2025	2.26	2.25	2.3	2.27	2.279	191@2.27	990@2.29	---	---	13,454	51	30,655.74	36,203.55	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)	0.398	2.84 #	0.387	10/09/2025	0.396	0.388	0.398	0.398	0.392	112@0.389	1000@0.403	---	---	9,466	18	3,712.51	13,818.56	0.278	0.471	40202015	
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.59	-0.38 €	2.6	10/09/2025	2.54	2.53	2.6	2.6	2.568	1000@2.56	330@2.60	---	---	1,725	18	4,429.70	35,413.59	1.605	2.92	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.53	3.27 #	2.45	10/09/2025	2.49	2.42	2.53	2.53	2.475	148@2.44	98@2.53	---	---	5,747	51	14,222.25	45,909.40	1.88	2.71	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.4	-0.92 €	5.45	10/09/2025	5.55	5.4	5.55	5.4	5.404	66@5.35	50@5.50	---	2024	205	2	1,107.75	17,860.50	4.72	5.75	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.52	1.21 #	2.49	10/09/2025	2.5	2.48	2.52	2.52	2.498	300@2.51	500@2.53	---	---	6,850	15	17,112.30	60,046.89	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	---	15.2	10/09/2025	15	15	15.6	15.2	15.363	33@15.10	198@15.35	---	---	5,710	72	87,722.55	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)	2.14	1.91 #	2.1	10/09/2025	2.05	2.05	2.14	2.14	2.121	200@2.11	600@2.15	---	---	4,859	53	10,306.18	57,202.60	1.545	2.43	50205010	
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.94	1.03 #	3.9	10/09/2025	3.95	3.92	3.98	3.94	3.954	152@3.94	500@3.96	---	---	3,603	19	14,244.52	143,022.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.08	1.46 #	2.05	10/09/2025	2.06	2.01	2.08	2.08	2.044	500@2.03	2683@2.08	---	---	28,798	62	58,857.98	298,172.84	1.2512	2.22	35101010	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4895	---	0.49	10/09/2025	0.491	0.481	0.495	0.4895	0.486	5@0.482	1983@0.490	---	---	92,108	68	44,788.67	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)	3.27	-0.61 €	3.29	10/09/2025	3.23	3.23	3.35	3.27	3.28	112@3.27	100@3.29	---	2024	4,610	27	15,122.40	46,143.62	1.3333	3.75	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.46	-4.56 €	0.482	10/09/2025	0.45	0.45	0.498	0.49	0.459	4000@0.338	782@0.492	---	---	305	9	140.03	13,607.71	0.3	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.265	2.32 #	0.259	10/09/2025	0.258	0.255	0.266	0.265	0.261	1000@0.263	4400@0.266	---	---	81,900	75	21,367.79	13,607.71	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)	5.14	4.26 #	4.93	10/09/2025	4.95	4.95	5.14	5.14	5.018	11@5.04	219@5.14	---	2024	7,627	42	38,269.72	95,439.07	4.3	5.28	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.455	-0.34 €	1.46	10/09/2025	1.46	1.4	1.49	1.455	1.434	80@1.42	443@1.46	---	2024	2,980	33	4,274.20	12,258.23	0.802	1.7	50205010	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	334	-4.02 €	348	10/09/2025	346	332	346	332	337.805	12@334.00	50@340.00	---	---	195	8	65,872.00	921,840.00	300	360	45103010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.19	---	2.19	10/09/2025	2.28	2.12	2.29	2.19	2.177	40@2.17	1720@2.19	---	2024	12,870	52	28,018.85	43,371.05	1.05	2.46	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.21	1.26 #	1.195	10/09/2025	1.17	1.17	1.245	1.21	1.207	500@1.20	800@1.20	---	---	20,567	44	24,833.92	13,927.22	0.484	1.46	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.5	3.73 #	0.482	10/09/2025	0.493	0.493	0.506	0.5	0.496	200@0.485	2191@0.500	---	2024	1,705	8	844.85	10,612.17	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)	18.9	0.53 #	18.8	10/09/2025	18.82	18.82	18.98	18.9	18.94	159@18.90	27@18.98	---	2024	13,360	112	253,043.38	624,931.07	13.8	20.75	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18	10/09/2025	2.18	2.18	2.18	2.18	2.18	267596@2.18	1994@2.30	---	---	1,500	1	3,270.00	39,278.09	1.65	2.3	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.25	-0.88 €	2.27	10/09/2025	2.31	2.24	2.32	2.25	2.276	300@2.23	323@2.28	---	---	21,728	58	49,454.28	17,089.11	0.772	2.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.598	-4.78 €	0.628	10/09/2025	0.57	0.57	0.628	0.628	0.598	1000@0.550	3234@0.626	---	---	101	4	60.43	3,707.60	0.43	0.7	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.45	2.84 #	1.41	10/09/2025	1.42	1.34	1.5	1.45	1.392	1000@1.38	3309@1.45	---	---	5,088	32	7,081.02	8,611.94	0.815	1.7	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.91	---	0.91	10/09/2025	---	---	---	---	---	100@0.875	400@0.945	---	---	---	---	---	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)	2.77	2.97 #	2.69	10/09/2025	2.74	2.69	2.77	2.77	2.744	1000@2.74	243@2.77	---	---	27,235	79	74,740.75	83,515.50	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.66	1.53 #	2.62	10/09/2025	2.64	2.63	2.66	2.66	2.641	1500@2.63	36@2.66	---	2024	50,697	51	133,915.52	336,309.01	2.1	2.75	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.6	1.67 #	36	10/09/2025	36.1	36.1	36.6	36.6	36.363	92@36.30	431@36.60	---	---	2,251	37	81,853.10	368,928.00	21.7	38.8	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.125	3.21 #	1.09	10/09/2025	1.095	1.07	1.125	1.125	1.096	200@1.06	500@1.13	---	---	4,486	15	4,916.89	5,592.90	0.662	1.25	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.09	1.98 #	3.03	10/09/2025	3.04	3.04	3.09	3.09	3.053	500@3.05	195@3.10	---	2024	2,800	20	8,547.80	83,734.66	2.3	3.19	45201020	
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9.06	0.89 #	8.98	10/09/2025	9.04	9	9.1	9.06	9.036	220@9.00	247@9.06	---	---	4,155	27	37,545.60	64,057.82	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)	3.98	1.02 #	3.94	10/09/2025	3.915	3.915	3.995	3.98	3.958	20@3.95	208@3.98	---	---	13,813	86	54,665.40	174,090.98	3.57	4.3	50203015	
24,319,250	0.300	---	---	---	09/07																								

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)	7.34	-0.81 €	7.4	10/09/2025	7.44	7.3	7.44	7.36	7.34	550@7.30	1563@7.36	---	---	3,720	64	27,303.66	102,760.00	6.16	7.7	35101015
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.26	--- γ	1.26	10/09/2025	1.27	1.26	1.27	1.26	1.264	705@1.25	300@1.26	---	---	500	5	632.00	308,369.25	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.39	1.46 #	1.37	10/09/2025	1.46	1.26	1.46	1.36	1.371	1000@1.35	7@1.42	---	---	2,879	33	3,947.39	21,267.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.1	0.39 #	5.08	10/09/2025	5.1	5	5.1	5.1	5.046	50@5.04	577@5.10	---	---	980	14	4,945.52	95,931.00	3.3	5.24	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.6	--- γ	5.6	10/09/2025	5.5	5.5	5.6	5.6	5.55	500@5.30	688@5.70	---	---	1,000	2	5,550.00	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	10/09/2025	2.07	2.04	2.07	2.05	2.051	600@2.04	197@2.05	---	---	213	4	436.85	176,074.04	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	40	--- γ	40	10/09/2025	40	40	40	40	40	50@40.00	50@41.00	---	---	200	2	8,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.71	--- γ	0.71	10/09/2025	---	---	---	---	---	500@0.700	3000@0.740	---	---	---	---	---	27,382.30	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.08	--- γ	4.08	10/09/2025	4.08	4.07	4.1	4.08	4.084	300@4.06	400@4.10	---	---	4,550	29	18,582.50	173,400.00	3.74	4.12	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.48	--- γ	3.48	10/09/2025	3.48	3.48	3.5	3.5	3.481	100@3.40	40@3.48	---	---	30	2	104.44	22,063.20	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	16.2	--- γ	16.2	10/09/2025	16.1	16.1	16.2	16.2	16.194	200@15.20	3@16.00	---	---	2,300	5	37,246.80	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	-0.83 €	6.05	10/09/2025	6	6	6	6	6	51@6.00	250@6.05	---	---	550	5	3,300.00	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	--- γ	1.07	10/09/2025	---	---	---	---	---	1835@0.980	1632@1.17	---	---	---	---	---	4,474.15	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	51.36	0.69	#	51.01	10/09/2025	51.01	51.01	51.52	51.36	51.303	6@51.30	30@51.45	---	---	961	73	49,301.75	---	34.86	53.84	12003
-----------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	------	---	-------	------------	-------	-------	-------	-------	--------	---------	----------	-----	-----	-----	----	-----------	-----	-------	-------	-------

Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	---	γ	0.35	10/09/2025	---	---	---	---	---	2000@0.350	---	2024	---	---	---	3,517.54	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	γ	0.28	10/09/2025	---	---	---	---	4000@0.252	5245@0.306	---	2024	---	---	---	3,517.54	0.183	0.308	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	29,335	19.12	560,738.53	10:33:24	20
OPAP (CR)	45,200	19.10	863,320.00	10:42:18	20
PIRAEUS FINANCIAL HOLD (CR)	124,991	6.84	854,438.48	10:53:44	20
FOURLIS (CR)	98,775	4.53	447,450.75	10:59:35	20
EUROBANK HOLDINGS (CR)	150,000	3.25	487,500.00	11:04:45	20
INTRALOT (CR)	490,000	1.22	597,800.00	11:14:50	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.85	684,600.00	11:28:31	20
QUEST HOLDINGS (CR)	34,500	7.23	249,435.00	11:54:44	20
ALPHA BANK (CR)	200,000	3.50	700,000.00	12:11:44	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.86	686,400.00	12:31:47	20
PIRAEUS FINANCIAL HOLD (CR)	731,449	6.88	5,028,711.88	12:55:24	20
FOURLIS (CR)	25,000	4.57	114,250.00	13:13:44	20
FOURLIS (CR)	25,000	4.57	114,250.00	13:14:28	20
HELLENIQ ENERGY (CR)	30,000	8.49	254,700.00	13:19:44	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.91	691,000.00	13:33:43	20
PIRAEUS FINANCIAL HOLD (CR)	439,947	6.94	3,051,912.34	13:41:34	20
OTE (CR)	20,000	16.55	331,000.00	13:44:07	20
METLEN PLC (CR)	25,000	51.50	1,287,500.00	13:52:06	20
EUROBANK HOLDINGS (CR)	410,678	3.27	1,342,917.06	14:02:27	20
PIRAEUS FINANCIAL HOLD (CR)	165,984	6.96	1,154,584.70	14:13:02	20
EUROBANK HOLDINGS (CR)	140,536	3.28	460,958.08	14:20:03	20
PIRAEUS FINANCIAL HOLD (CR)	75,000	6.94	520,500.00	14:30:51	20
METLEN PLC (CR)	9,725	51.65	502,296.25	14:50:38	20
METLEN PLC (CR)	9,724	51.70	502,730.80	14:51:06	20
NATIONAL BANK (CR)	187,045	12.18	2,277,272.88	14:59:50	20
FOURLIS (CR)	50,000	4.54	226,750.00	15:09:36	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	6.95	2,780,000.00	15:20:42	20
OTE (CR)	18,520	16.54	306,320.80	15:58:51	20
GEK TERNA (CR)	9,500	22.68	215,460.00	16:04:59	20
PIRAEUS FINANCIAL HOLD (CR)	140,055	6.95	973,942.47	16:42:13	20
ALPHA BANK (CR)	481,932	3.48	1,677,123.36	17:01:27	20
PIRAEUS FINANCIAL HOLD (CR)	71,022	6.97	495,023.34	17:13:38	20
BANK OF CYPRUS (CR)	35,296	7.48	264,014.08	17:13:56	20
PERFORMANCE TECHNOLOGIES (CR)	30,000	5.80	174,000.00	17:17:13	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	11/09/2025	5,000	1,075,078	---	---	1,075,078	54,994,600.00	51.1541	1.15	01/07/2025

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	980.48	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			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 26, Cash Settlement)
5,148.96	5,103.17	5,136.78	0.40%	September 2025	5,112.50	5,154.25	5,108.00	5,134.50	5,134.50	---	---		5,389.00	---	106	439	6,758
				October 2025	5,129.75	5,151.00	5,128.25	5,132.00	5,132.00	---	---		---	5,369.00	31	117	649
				November 2025	---	---	---	---	5,137.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,145.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,170.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,196.75	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 156, Cash Settlement)
2,231.84	2,204.09	2,223.65	0.43%	September 2025	---	---	---	---	2,210.00	---	---		---	2,363.00	---	---	2,176
				December 2025	---	---	---	---	2,226.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,237.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,248.75	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 26, Cash Settlement)
8,492.64	8,402.78	8,463.67	0.37%	September 2025	---	---	---	---	8,199.75	---	---		8,468.25	---	---	---	---
				October 2025	---	---	---	---	8,196.50	---	---		---	8,465.00	---	---	---
				November 2025	---	---	---	---	8,466.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,479.25	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,492.25	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,508.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,521.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,564.50	---	---		---	---	---	---	---

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)													
3.285	3.2	3.285	2.66%	September 2025	3.22	3.27	3.22	3.27	3.27	---	---	---	3.52	---	43	212	13,278
				December 2025	3.15	3.18	3.15	3.17	3.17	---	---	---	3.37	---	13	150	1,668
				March 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.18	13.88	14.18	1.87%	September 2025	13.90	14.17	13.90	14.16	14.16	---	---	---	15.10	---	20	104	4,133
				December 2025	14.00	14.26	14.00	14.26	14.26	---	---	---	14.26	---	14	62	70
				March 2026	---	---	---	---	14.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.14	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.72	7.76	-0.13%	September 2025	7.75	7.75	7.75	7.75	7.75	---	---	---	7.85	---	30	38,150	55,306
				December 2025	7.84	7.85	7.81	7.84	7.84	---	---	---	7.87	---	34	38,365	18,601
				March 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.529	3.462	3.468	-0.72%	September 2025	3.51	3.53	3.46	3.47	3.47	---	---	---	3.81	3.00	135	5,790	56,534
				December 2025	3.48	3.50	3.45	3.46	3.46	---	---	---	3.77	---	125	3,894	2,763
				March 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.23	10.12	10.13	-0.30%	September 2025	10.15	10.21	10.15	10.20	10.20	---	---	---	11.01	---	19	98	207
				December 2025	10.19	10.25	10.18	10.20	10.20	---	---	---	10.25	---	16	99	---
				March 2026	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.32	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.62	11.36	11.56	1.40%	September 2025	11.49	11.61	11.49	11.57	11.57	---	---	---	11.98	---	6	9	440
				December 2025	11.56	11.67	11.56	11.66	11.66	---	---	---	11.67	---	5	13	22
				March 2026	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.58	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.385	2.34	2.355	0.21%	September 2025	2.36	2.37	2.33	2.37	2.37	---	---	---	2.58	---	105	195	2,042
				December 2025	2.39	2.39	2.39	2.39	2.39	---	---	---	2.39	---	1	1	107
				March 2026	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---

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)													
7.52	7.46	7.48	-0.27%	September 2025	7.46	7.50	7.46	7.48	7.48	---	---	---	7.92	---	10	234	1,863
				December 2025	7.39	7.39	7.34	7.34	7.34	---	---	---	7.55	---	5	14	726
				March 2026	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.62	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.14	42.74	42.8	-0.70%	September 2025	43.02	43.02	43.02	43.02	43.02	---	---	---	46.86	---	1	6	192
				December 2025	42.75	42.75	42.75	42.75	42.75	---	---	---	42.75	---	1	1	---
				March 2026	---	---	---	---	43.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.78	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.96	10.74	10.94	0.74%	September 2025	10.80	10.96	10.76	10.96	10.96	---	---	---	11.32	---	39	229	6,970
				December 2025	10.88	11.03	10.88	11.03	11.03	---	---	---	11.03	---	13	160	1,611
				March 2026	---	---	---	---	10.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.03	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.536	1.48	1.526	3.81%	September 2025	1.49	1.53	1.49	1.52	1.52	---	---	---	1.61	1.20	45	919	5,095
				December 2025	1.52	1.54	1.49	1.54	1.54	---	---	---	1.59	---	46	978	427
				March 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.396	1.376	1.396	1.60%	September 2025	1.38	1.39	1.38	1.39	1.39	---	---	---	1.50	---	4	31	5,855
				December 2025	1.39	1.41	1.39	1.41	1.41	---	---	---	1.41	---	8	92	248
				March 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.84	2.665	2.825	5.21%	September 2025	2.72	2.83	2.68	2.81	2.81	---	---	---	2.84	---	95	742	3,516
				December 2025	2.72	2.84	2.71	2.83	2.83	---	---	---	2.84	---	20	111	94
				March 2026	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.73	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.285	3.226	3.244	-0.12%	September 2025	3.24	3.28	3.23	3.25	3.25	---	---	---	3.59	---	107	1,928	37,847
				December 2025	3.21	3.26	3.21	3.24	3.24	---	---	---	3.34	---	30	133	1,596
				March 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---

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)													
7.12	7.04	7.09	0.28%	September 2025	7.06	7.11	7.06	7.06	7.06	---	---	---	7.64	---	8	116	8,522
				December 2025	7.10	7.13	7.10	7.12	7.12	---	---	---	7.18	---	4	102	428
				March 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.18	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.58	4.495	4.56	2.47%	September 2025	4.50	4.55	4.50	4.55	4.55	---	---	---	5.05	---	9	21	995
				December 2025	4.60	4.60	4.53	4.53	4.53	---	---	---	4.68	---	11	26	275
				March 2026	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.52	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.8	22.4	22.68	0.98%	September 2025	22.53	22.79	22.53	22.75	22.75	---	---	---	23.54	---	29	369	11,383
				December 2025	22.71	22.96	22.71	22.95	22.95	---	---	---	22.96	---	10	254	232
				March 2026	---	---	---	---	22.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.81	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.97	6.89	6.91	-0.86%	September 2025	6.93	6.93	6.93	6.93	6.93	---	---	---	7.52	---	1	2	2,084
				December 2025	6.98	7.00	6.97	6.97	6.97	---	---	---	7.00	---	5	35	4
				March 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.65	8.445	8.6	3.99%	September 2025	8.47	8.63	8.45	8.60	8.60	---	---	---	8.77	---	95	2,036	4,937
				December 2025	8.50	8.67	8.50	8.66	8.66	---	---	---	8.67	---	46	1,692	551
				March 2026	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.40	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.485	3.415	3.455	0.88%	September 2025	3.43	3.47	3.41	3.46	3.46	---	---	---	3.77	---	99	777	13,354
				December 2025	3.38	3.42	3.34	3.42	3.42	---	---	---	3.73	---	18	480	894
				March 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.226	1.214	1.224	0.00%	September 2025	1.22	1.23	1.22	1.22	1.22	---	---	---	1.27	---	73	46,002	239,468
				December 2025	1.24	1.25	1.24	1.24	1.24	---	---	---	1.27	---	70	51,301	145,728
				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	31.44	31.56	-1.37%	September 2025	31.90	31.90	31.57	31.60	31.60	---	---	---	32.60	---	6	30	431
				December 2025	31.63	32.00	31.51	31.60	31.60	---	---	---	32.20	---	4	14	69
				March 2026	---	---	---	---	32.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.50	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.98	7.09	1.43%	September 2025	7.03	7.08	6.99	7.08	7.08	---	---	---	7.51	---	28	512	9,030
				December 2025	7.06	7.15	7.05	7.15	7.15	---	---	---	7.55	---	20	439	1,305
				March 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
51.9	50.8	51.45	0.49%	September 2025	51.02	51.90	51.00	51.22	51.22	---	---	---	57.16	50.85	46	267	1,793
				December 2025	51.35	52.15	51.35	51.68	51.68	---	---	---	57.20	---	94	360	343
				March 2026	---	---	---	---	51.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	52.00	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.39	4.21	4.36	4.56%	September 2025	4.25	4.25	4.25	4.25	4.25	---	---	---	4.30	---	1	1	158
				December 2025	4.27	4.38	4.27	4.35	4.35	---	---	---	4.38	---	7	64	---
				March 2026	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.24	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.3	24.7	25.3	2.02%	September 2025	24.80	25.30	24.80	25.30	25.30	---	---	---	27.32	---	10	219	2,936
				December 2025	24.97	25.39	24.97	25.39	25.39	---	---	---	25.56	---	16	228	177
				March 2026	---	---	---	---	25.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.19	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.27	12.05	12.27	1.41%	September 2025	12.15	12.26	12.07	12.26	12.26	---	---	---	13.48	---	87	1,697	15,378
				December 2025	12.01	12.16	11.99	12.15	12.15	---	---	---	13.02	---	50	1,118	770
				March 2026	---	---	---	---	12.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.29	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.34	19.06	19.21	0.79%	September 2025	19.13	19.30	19.06	19.21	19.21	---	---	---	20.40	---	14	194	1,963
				December 2025	18.86	18.98	18.73	18.87	18.87	---	---	---	19.48	---	10	166	44
				March 2026	---	---	---	---	19.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.36	---	---	---	---	---	---	---	---

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)													
8.27	8.05	8.19	0.61%	September 2025	8.16	8.25	8.09	8.09	8.09	---	---	---	8.35	---	5	32	320
				December 2025	8.09	8.18	8.09	8.18	8.18	---	---	---	8.18	---	4	59	1
				March 2026	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.27	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.64	16.41	16.6	0.91%	September 2025	16.44	16.65	16.44	16.65	16.65	---	---	---	17.30	---	39	125	2,181
				December 2025	16.64	16.72	16.63	16.72	16.72	---	---	---	16.72	---	5	10	5
				March 2026	---	---	---	---	16.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.71	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.2	43.95	44.2	0.46%	September 2025	41.20	41.20	41.20	41.20	41.20	---	---	---	48.29	---	1	10	77
				December 2025	41.50	41.50	41.50	41.50	41.50	---	---	---	44.18	---	1	10	1
				March 2026	---	---	---	---	44.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.69	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.97	6.802	6.97	1.01%	September 2025	6.85	6.98	6.82	6.98	6.98	---	---	---	7.41	5.32	198	4,839	45,439
				December 2025	6.88	7.02	6.86	7.02	7.02	---	---	---	7.27	---	143	3,016	841
				March 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.15	13.98	14.08	0.21%	September 2025	13.98	14.14	13.98	14.08	14.08	---	---	---	14.80	---	49	539	23,591
				December 2025	14.22	14.25	14.11	14.19	14.19	---	---	---	14.74	---	31	264	154
				March 2026	---	---	---	---	14.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.27	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.12	7.35	2.37%	September 2025	7.23	7.25	7.23	7.25	7.25	---	---	---	7.81	---	4	15	164
				December 2025	7.28	7.28	7.26	7.26	7.26	---	---	---	7.28	---	3	15	30
				March 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37	36.2	36.85	1.80%	September 2025	36.46	37.05	36.46	36.68	36.68	---	---	---	39.70	---	15	31	1,224
				December 2025	36.50	37.05	36.50	36.97	36.97	---	---	---	38.00	---	4	15	87
				March 2026	---	---	---	---	36.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	36.77	---	---	---	---	---	---	---	---

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)													
6.6	6.4	6.6	3.45%	September 2025	6.47	6.59	6.44	6.59	6.59	---	---		6.84	---	149	991	6,522
				December 2025	6.48	6.63	6.48	6.63	6.63	---	---		---	6.63	12	122	141
				March 2026	---	---	---	---	6.45	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.48	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,050	0.00	0.00	0.00	-	2,051.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	2,001.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	1,951.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	1,901.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	1,851.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	1,801.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	1,751.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	1,701.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	1,651.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	1,601.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	1,551.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	1,501.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	1,451.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	1,401.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	1,351.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1,301.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	1,251.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	1,201.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	1,151.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	1,101.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	1,001.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	901.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	801.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	701.00	-	-	0.00	0.00	0.00	-	701.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	651.00	-	-	0.00	0.00	0.00	-	652.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.69	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	601.00	-	-	0.00	0.00	0.00	-	602.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	551.00	-	-	0.00	0.00	0.00	-	553.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	502.00	-	8	0.00	0.00	0.00	-	505.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	457.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	9.00	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	15	0.00	0.00	0.00	-	13.50	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	302.00	-	20	0.00	0.00	0.00	-	322.00	-	-	-	-	0.00	0.00	0.00	-	0.59	-	75	0.00	0.00	0.00	-	20.00	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	30	0.00	0.00	0.00	-	28.25	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	206.00	-	30	0.00	0.00	0.00	-	241.00	-	-	-	-	0.00	0.00	0.00	-	4.10	-	129	0.00	0.00	0.00	-	39.25	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	205.00	-	180	-	-	0.00	0.00	0.00	-	9.20	-	30	0.00	0.00	0.00	-	53.00	-	60	-	-	4,950			
5,000	0.00	0.00	0.00	-	120.00	-	101	193.00	193.00	193.00	193.00	193.00	30	120	-	-	0.00	0.00	0.00	-	18.25	-	86	0.00	0.00	0.00	-	70.00	-	35	-	-	5,000			

FTSE/Athex Large Cap

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

Call Options																Put Options																				
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,050	0.00	0.00	0.00	-	85.00	-	106	166.00	166.00	166.00	166.00	166.00	1	131			0.00	0.00	0.00	-	33.00	-	43	0.00	0.00	0.00	-	90.00	-	68			5,050			
5,100	0.00	0.00	0.00	-	56.00	-	103	0.00	0.00	0.00	-	116.00	-	60			0.00	0.00	0.00	-	54.50	-	55	0.00	0.00	0.00	-	114.00	-	152			5,100			
5,150	43.75	43.75	38.50	38.50	38.50	12	210	111.00	111.00	111.00	111.00	111.00	1	149			48.50	43.75	48.50	48.50	48.50	10	21	0.00	0.00	0.00	-	141.00	-	180			5,150			
5,200	32.00	32.00	28.00	28.00	28.00	3	265	0.00	0.00	0.00	-	73.50	-	161			0.00	32.00	0.00	-	118.00	-	150	0.00	0.00	0.00	-	171.00	-	90			5,200			
5,250	0.00	0.00	0.00	-	10.50	-	361	0.00	0.00	0.00	-	57.50	-	90			0.00	0.00	0.00	-	159.00	-	127	0.00	0.00	0.00	-	205.00	-	185			5,250			
5,300	0.00	0.00	0.00	-	5.20	-	204	0.00	0.00	0.00	-	43.75	-	60			0.00	0.00	0.00	-	203.00	-	199	0.00	0.00	0.00	-	241.00	-	61			5,300			
5,350	0.00	0.00	0.00	-	2.30	-	187	0.00	0.00	0.00	-	33.00	-	90			0.00	0.00	0.00	-	250.00	-	209	0.00	0.00	0.00	-	280.00	-	30			5,350			
5,400	0.00	0.00	0.00	-	0.95	-	155	0.00	0.00	0.00	-	24.50	-	215			0.00	0.00	0.00	-	299.00	-	60	0.00	0.00	0.00	-	322.00	-	110			5,400			
5,450	0.00	0.00	0.00	-	0.36	-	151	0.00	0.00	0.00	-	17.75	-	20			0.00	0.00	0.00	-	348.00	-	30	0.00	0.00	0.00	-	365.00	-	50			5,450			
5,500	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	398.00	-	-	0.00	0.00	0.00	-	410.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.00	-	-			0.00	0.00	0.00	-	448.00	-	-	0.00	0.00	0.00	-	456.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	498.00	-	-	0.00	0.00	0.00	-	503.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.30	-	-			0.00	0.00	0.00	-	548.00	-	-	0.00	0.00	0.00	-	551.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	598.00	-	-	0.00	0.00	0.00	-	599.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	648.00	-	-	0.00	0.00	0.00	-	648.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-			0.00	0.00	0.00	-	698.00	-	-	0.00	0.00	0.00	-	698.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.79	-	-			0.00	0.00	0.00	-	748.00	-	-	0.00	0.00	0.00	-	747.00	-	-			5,850			
Totals:						15	1,901							32	1,276	0	0							10	1,259							0	1,021	0	0	
Number of Trades:						5								3		0								2								0		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise 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		1.09	-	-			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		0.691	-	-	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		0.591	-	-	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		0.015	-	-				0.030		
3.100	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-				0.031		
3.200	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-				0.032		
3.300	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.014	-	150	0.000	0.000	0.000		0.075	-	-				0.033		
3.400	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.037	-	100	0.000	0.000	0.000		0.113	-	-				0.034		
3.500	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.160	-	-				0.035		
3.600	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.217	-	-				0.036		
3.700	0.000	0.000	0.000		0.014	-	6	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.285	-	-				0.037		
3.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.360	-	-				0.038		
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.442	-	-				0.039		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.529	-	-				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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800	0.000	0.000	0.000		7.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		6.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		6.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		6.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		5.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		5.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		4.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		4.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076				
8.000	0.000	0.000	0.000		4.10	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		3.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.500	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.62	-	-			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		3.35	-	-	0.000	0.000	0.000		3.37	-	-			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		3.30	-	-	0.000	0.000	0.000		3.32	-	-			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		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090			
9.200	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-	-			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		2.85	-	-	0.000	0.000	0.000		2.87	-	-			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		2.60	-	-	0.000	0.000	0.000		2.62	-	-			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		2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.096			
9.750	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.098			
10.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.100			
10.500	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.105			
11.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.079	-	-			0.110			
11.500	0.000	0.000	0.000		0.636	-	-	0.000	0.000	0.000		0.812	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.189	-	-			0.115			
12.000	0.000	0.000	0.000		0.268	-	45	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.162	-	144	0.000	0.000	0.000		0.384	-	-			0.120			
12.500	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.289	-	3			0.000	0.000	0.000		0.468	-	15	0.000	0.000	0.000		0.666	-	-			0.125			
13.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.149	-	3			0.000	0.000	0.000		0.908	-	15	0.000	0.000	0.000		1.03	-	-			0.130			
13.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.45	-	-			0.135			
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.140			
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.145			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		3.40	-	-	0.000	0.000	0.000		3.40	-	-			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		3.90	-	-	0.000	0.000	0.000		3.90	-	-			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		4.40	-	-	0.000	0.000	0.000		4.40	-	-			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		4.90	-	-	0.000	0.000	0.000		4.90	-	-			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		5.40	-	-	0.000	0.000	0.000		5.40	-	-			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		5.90	-	-	0.000	0.000	0.000		5.90	-	-			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		6.40	-	-	0.000	0.000	0.000		6.40	-	-			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		9.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100			
11.000	0.000	0.000	0.000		8.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110			
12.000	0.000	0.000	0.000		7.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		6.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		5.07	-	-	0.000	0.000	0.000		5.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.09	-	-			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		3.57	-	-	0.000	0.000	0.000		3.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160		
16.500	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.165		
17.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.170		
17.500	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.175		
18.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.009	-	50	0.000	0.000	0.000		0.130	-	-			0.180		
18.500	0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.266	-	-			0.185		
19.000	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.217	-	60	0.000	0.000	0.000		0.468	-	-			0.190		
19.500	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.525	-	32	0.000	0.000	0.000		0.749	-	-			0.195		
20.000	0.000	0.000	0.000		0.020	-	35	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.954	-	1	0.000	0.000	0.000		1.10	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.96	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-			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		3.94	-	-	0.000	0.000	0.000		3.94	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.94	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.94	-	-	0.000	0.000	0.000		5.94	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.94	-	-	0.000	0.000	0.000		6.94	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.94	-	-	0.000	0.000	0.000		7.94	-	-			0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.94	-	-	0.000	0.000	0.000		8.94	-	-			0.280		
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.94	-	-	0.000	0.000	0.000		9.94	-	-			0.290		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.94	-	-	0.000	0.000	0.000		10.94	-	-			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		6.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096							
10.000	0.000	0.000	0.000		6.45	-	-	0.000	0.000	0.000		6.47	-	-			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		5.96	-	-	0.000	0.000	0.000		5.97	-	-			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		5.46	-	-	0.000	0.000	0.000		5.47	-	-			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		4.96	-	-	0.000	0.000	0.000		4.97	-	-			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		4.46	-	-	0.000	0.000	0.000		4.47	-	-			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		3.96	-	-	0.000	0.000	0.000		3.98	-	-			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		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130						
13.500	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	-	-			0.135						
14.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.140						
14.500	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.145						
15.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.051	-	-			0.150						
15.500	0.000	0.000	0.000		0.967	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.009	-	31	0.000	0.000	0.000		0.124	-	-			0.155						
16.000	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.747	-	-			0.000	0.000	0.000		0.066	-	1	0.000	0.000	0.000		0.266	-	-			0.160						
16.500	0.000	0.000	0.000		0.208	-	2	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.483	-	-			0.165						
17.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.786	-	-			0.170						
17.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.16	-	-			0.175						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.59	-	-			0.180						
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.185						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.190						
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			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		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		4.55	-	-	0.000	0.000	0.000		4.55	-	-			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		5.55	-	-	0.000	0.000	0.000		5.55	-	-			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		6.55	-	-	0.000	0.000	0.000		6.55	-	-			0.230						
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.55	-	-				-	-				0.240							
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.55	-	-				-	-				0.260							
Totals:							0	2								0	0	0	0								0	67								0	90	0	0
Number of Trades:							0								0								0.00								0								0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
September 2025							October 2025							Other Months			September 2025							October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
2.400	0.000	0.000	0.000		4.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024		
2.600	0.000	0.000	0.000		4.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026		
2.800	0.000	0.000	0.000		4.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028		
3.000	0.000	0.000	0.000		3.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030		
3.200	0.000	0.000	0.000		3.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032		
3.400	0.000	0.000	0.000		3.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034		
3.600	0.000	0.000	0.000		3.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036		
3.800	0.000	0.000	0.000		3.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038		
4.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			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		2.65	-	-	0.000	0.000	0.000		2.66	-	-			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		2.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044		
4.500	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.15	-	-	0.000	0.000	0.000		2.16	-	-			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		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			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		1.40	-	-	0.000	0.000	0.000		1.41	-	-			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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.056	
5.750	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.058	
6.000	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.931	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.060	
6.250	0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.711	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.063	
6.400	0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.076	-	-			0.064	
6.500	0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.101	-	-			0.065	
6.750	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.351	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.188	-	-			0.068	
6.800	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.211	-	-			0.068	
7.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.313	-	-			0.070	
7.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.439	-	-			0.072	
7.250	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.472	-	-			0.073	
7.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.663	-	-			0.075	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.748	-	-			0.076	
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.879	-	-			0.078	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.080	
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-			0.083	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.084	
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		0.002	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			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		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			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		2.60	-	-	0.000	0.000	0.000		2.60	-	-			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		2.85	-	-	0.000	0.000	0.000		2.85	-	-			0.098									
Totals:							0	0								0	0	0	0								0	0								0	0	0	0			
Number of Trades:							0							0			0								0.00														0		0	

PPC (CR)

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

Call Options																	Put Options																				
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
8.400	0.000	0.000	0.000		5.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084					
8.800	0.000	0.000	0.000		5.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088					
9.200	0.000	0.000	0.000		4.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092					
9.500	0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.57	-	-			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		4.45	-	-	0.000	0.000	0.000		4.47	-	-			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		4.30	-	-	0.000	0.000	0.000		4.32	-	-			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		4.05	-	-	0.000	0.000	0.000		4.07	-	-			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		3.56	-	-	0.000	0.000	0.000		3.57	-	-			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		3.06	-	-	0.000	0.000	0.000		3.07	-	-			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		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.06	-	-	0.000	0.000	0.000		2.08	-	-			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		1.56	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.125				
13.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.072	-	-			0.130				
13.500	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.757	-	-			0.000	0.000	0.000		0.034	-	15	0.000	0.000	0.000		0.181	-	-			0.135				
14.000	0.000	0.000	0.000		0.235	-	15	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.178	-	140	0.000	0.000	0.000		0.377	-	-			0.140				
14.500	0.000	0.000	0.000		0.057	-	15	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.501	-	15	0.000	0.000	0.000		0.669	-	-			0.145				
15.000	0.000	0.000	0.000		0.008	-	50	0.000	0.000	0.000		0.116	-	15			0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		1.04	-	-			0.150				
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.48	-	-			0.155				
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.160				
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			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		2.95	-	-	0.000	0.000	0.000		2.95	-	-			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		3.45	-	-	0.000	0.000	0.000		3.45	-	-			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		3.95	-	-	0.000	0.000	0.000		3.95	-	-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			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		4.95	-	-	0.000	0.000	0.000		4.95	-	-			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		5.45	-	-	0.000	0.000	0.000		5.45	-	-			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		5.95	-	-	0.000	0.000	0.000		5.95	-	-			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	---	---	---	---	---	---	6,868,323
AEGNBOR	AEGEAN AIRLINES (CR)	7,000	---	---	---	---	---	---	369,406
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,831,971
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	198,949,086
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	8,100	---	---	---	---	500	1.50%	368,024
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	61,333
AVAXBOR	AVAX S.A. (CR)	17,500	---	---	1,000	3.70%	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	385,881
EEEBOR	CC HBC AG (CR)	100	---	---	---	---	2,500	1.50%	216,819
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	67,961
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	171,932
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	70,016	---	---	---	---	---	---	364,459
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	105,000	1.50%	142,639,998
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	---	---	---	---	---	---	31,537
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,242,757
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	3,957
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,648
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	582,542
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	219,791
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	2,000	3.83%	---	---	245,849
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	910,610
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	---	---	---	---	---	---	18,458,302
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,017	---	---	---	---	---	---	2,163,263
OPTIMABOR	OPTIMA BANK (CR)	400	---	---	---	---	---	---	913,444
HTOBOR	OTE (CR)	1,500	---	---	1,500	3.70%	2,000	1.50%	1,613,459
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	791,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	15,500	3.70%	5,000	1.50%	11,723,166
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)	---	---	---	---	---	---	---	88,531
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